

# City of Powell Bank Report

Banks: Cap Imp Bonds #1 to US Bank CDARS 3

As Of: 1/1/2015 to 12/31/2015

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Capital Improvement Bonds #2	\$268,795.00	\$0.00	(\$18,795.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00
Change Fund(s)	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
CHASE BANK SAVINGS	\$190,244.32	\$4.84	\$58.08	\$0.00	\$0.00	\$0.00	\$190,302.40
CHASE- CD #1	\$280,437.24	\$0.00	\$213.48	\$0.00	\$0.00	\$0.00	\$280,650.72
Chase Bank CD #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
FHLB #1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	\$0.00
FHLMC #1	\$0.00	\$0.00	(\$3,270.83)	\$0.00	\$0.00	\$502,600.83	\$499,330.00
FHLMC #3	\$686,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,217.00
FHLMC #4	\$499,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,085.00
FNMA #1	\$501,920.00	\$0.00	(\$1,920.00)	\$0.00	\$0.00	(\$500,000.00)	\$0.00
FNMA #2	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	\$0.00
FNMA #3	\$497,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,755.00
FNMA #4	\$495,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,205.00
FTB- Bond CD 1	\$250,000.00	\$0.00	(\$5.14)	\$0.00	\$0.00	\$5.14	\$250,000.00
FTB- Bond CD 10	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00
BOND CD#11 - FIFTH THIRD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00
FTB- Bond CD 2	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
FTB- Bond CD 3	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$250,000.00
FTB- Bond CD 4	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,000.00)	\$0.00
FTB- Bond CD 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTB- Bond CD 6	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
FTB- Bond CD 7	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)	\$0.00
FTB- Bond CD 8	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00
FTB- Bond CD 9	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,000.00)	\$0.00
INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Third Bank CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD#1 - FIFTH THIRD BANK	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Fifth Third Bank CD 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
Fifth Third Bank CD 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Fifth Third Bank CD 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Fifth Third Bank CD 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
CD #2- Fifth Third CD	\$0.00	\$0.00	(\$27.12)	\$0.00	\$0.00	\$100,027.12	\$100,000.00
CD#3 - FIFTH THIRD BANK	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
CD#4 - FIFTH THIRD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD#5 - FIFTH THIRD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #6 - FIFTH THIRD CD	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
CD #7- Fifth Third CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
CD #8- Fifth Third CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Fifth Third CD 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00

**Bank Report**

**As Of: 1/1/2015 to 12/31/2015**

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
INVESTMENT #1	\$589,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,380.00
KBCM CD 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
KBCM CD 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
KBMC CD 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
KEY BANK - CHECKING ACCOUNT	\$842,401.83	\$6,862,388.25	\$18,299,876.81	\$6,702,440.30	\$13,765,443.25	(\$3,853,591.91)	\$1,523,243.48
KEY BANK SAVINGS ACCOUNT	\$237,585.78	\$0.20	\$27.85	\$0.00	\$0.00	(\$47,000.00)	\$190,613.63
Fifth Third Money Market- Bond Account	\$1,120,065.71	\$711.39	\$18,327.72	\$0.00	\$0.00	\$511,424.47	\$1,649,817.90
Fifth Third Money Market General Account	\$4,250.00	\$3,900.56	\$120,104.21	\$0.00	\$0.00	(\$113,046.09)	\$11,308.12
Municipal Bond #1	\$220,992.00	\$0.00	(\$20,992.00)	\$0.00	\$0.00	\$303,480.00	\$503,480.00
Municipal Bond #2	\$258,592.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,592.50
Municipal Bond #3	\$558,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,630.00
Municipal Bond #4	\$274,272.50	(\$118.13)	(\$24,390.63)	\$0.00	\$0.00	(\$114,611.87)	\$135,270.00
Municipal Bond #5	\$131,540.50	(\$1,580.50)	(\$1,580.50)	\$0.00	\$0.00	(\$89,879.60)	\$40,080.40
Key Bank Payroll	\$0.00	\$0.00	\$0.00	\$406,091.71	\$3,437,591.91	\$3,437,591.91	\$0.00
Petty Cash Fund	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PNC- CD #1	\$401,660.04	\$0.00	\$401.84	\$0.00	\$0.00	\$0.00	\$402,061.88
PNC CD #4	\$150,108.54	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,108.54)	\$0.00
PNC- CD #2	\$100,000.00	\$0.00	\$3,444.80	\$0.00	\$0.00	\$0.00	\$103,444.80
PNC- CD#3	\$100,392.82	\$0.00	\$75.38	\$0.00	\$0.00	\$0.00	\$100,468.20
PNC SAVINGS	\$237,440.34	\$2.02	\$287.83	\$0.00	\$0.00	(\$46,891.46)	\$190,836.71
STAR PLUS	\$991,453.81	\$175.77	\$2,037.14	\$0.00	\$0.00	\$26,000.00	\$1,019,490.95
STAR1- STAR OHIO	\$13,849.76	\$2.16	\$12.77	\$0.00	\$0.00	\$200.00	\$14,062.53
STAR2- STAR OHIO	\$426,098.27	\$61.52	\$365.63	\$0.00	\$0.00	(\$26,200.00)	\$400,263.90
US BANK CDARS 1	\$100,447.69	\$350.24	\$350.24	\$0.00	\$0.00	\$0.00	\$100,797.93
US BANK CDARS 2	\$100,369.56	\$0.00	\$300.72	\$0.00	\$0.00	\$0.00	\$100,670.28
US BANK CDARS 3	\$250,299.37	\$0.00	\$674.83	\$0.00	\$0.00	\$0.00	\$250,974.20
<b>Grand Total:</b>	<b>\$14,101,809.58</b>	<b>\$6,865,898.32</b>	<b>\$18,375,578.11</b>	<b>\$7,108,532.01</b>	<b>\$17,203,035.16</b>	<b>\$0.00</b>	<b>\$15,274,352.53</b>

# City of Powell Expense Report

Accounts: 100-110-5190-00 to 996-110-5560-10

As Of: 1/1/2015 to 12/31/2015

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	100.00%	
POLICE DEPARTMENT								
100-110-5190-00	POLICE SALARIES/WAGES	\$1,495,044.00	\$176,938.38	\$1,485,787.53	\$9,256.47	\$0.00	\$9,256.47	99.38%
100-110-5190-01	OTHER EARNINGS	\$28,500.00	\$4,512.33	\$26,204.30	\$2,295.70	\$0.00	\$2,295.70	91.94%
100-110-5190-11	OVERTIME	\$103,580.00	\$13,690.31	\$103,500.51	\$79.49	\$0.00	\$79.49	99.92%
100-110-5211-00	P.E.R.S.	\$10,800.00	\$1,756.16	\$10,799.45	\$0.55	\$0.00	\$0.55	99.99%
100-110-5213-00	MEDICARE TAX	\$22,901.00	\$2,776.06	\$22,838.19	\$62.81	\$0.00	\$62.81	99.73%
100-110-5215-00	POLICE PENSION	\$294,900.00	\$46,753.64	\$294,900.00	\$0.00	\$0.00	\$0.00	100.00%
100-110-5221-00	HEALTH INSURANCE	\$307,152.00	\$17,009.57	\$295,513.15	\$11,638.85	\$0.00	\$11,638.85	96.21%
100-110-5222-00	LIFE INSURANCE	\$8,533.27	\$0.00	\$8,361.77	\$171.50	\$0.00	\$171.50	97.99%
100-110-5223-00	DENTAL INSURANCE	\$13,565.00	\$0.00	\$12,923.05	\$641.95	\$0.00	\$641.95	95.27%
100-110-5225-00	WORKERS COMPENSATIO	\$24,144.73	\$0.00	\$24,144.73	\$0.00	\$0.00	\$0.00	100.00%
100-110-5321-25	CELL PHONES	\$5,928.87	\$431.30	\$4,680.43	\$1,248.44	\$444.47	\$803.97	86.44%
100-110-5321-80	INTERNET/DATA ACCESS	\$300.00	\$0.00	\$0.00	\$300.00	\$250.00	\$50.00	83.33%
100-110-5325-00	GASOLINE	\$49,199.53	\$1,711.81	\$27,897.35	\$21,302.18	\$11,588.18	\$9,714.00	80.26%
100-110-5331-00	RENTS/LEASES	\$20,553.33	\$1,487.30	\$17,889.08	\$2,664.25	\$743.37	\$1,920.88	90.65%
100-110-5385-00	COMMUNITY RELATIONS/A	\$500.00	\$55.57	\$275.59	\$224.41	\$0.00	\$224.41	55.12%
100-110-5410-00	OFFICE SUPPLIES	\$6,364.24	\$2,643.48	\$5,211.85	\$1,152.39	\$152.39	\$1,000.00	84.29%
100-110-5420-19	REFERENCE MATERIALS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-110-5440-00	EQUIPMENT MAINTENANC	\$14,094.92	\$739.78	\$10,740.66	\$3,354.26	\$677.67	\$2,676.59	81.01%
100-110-5440-16	CRUISER MAINTENANCE	\$16,775.44	\$1,997.51	\$10,707.08	\$6,068.36	\$1,736.84	\$4,331.52	74.18%
100-110-5442-00	COPIER MAINT. AGREEME	\$4,281.21	\$505.05	\$4,142.88	\$138.33	\$0.00	\$138.33	96.77%
100-110-5481-00	PRINTING	\$2,750.00	\$91.71	\$1,633.99	\$1,116.01	\$1,066.01	\$50.00	98.18%
100-110-5500-00	DUES/SUBSCRIPTIONS	\$1,300.00	\$150.00	\$812.00	\$488.00	\$0.00	\$488.00	62.46%
100-110-5510-00	TRAVEL/SEMINARS/MILEA	\$5,221.00	\$368.20	\$4,930.86	\$290.14	\$0.00	\$290.14	94.44%
100-110-5510-66	EDUCATION/TRAINING	\$28,210.77	\$7,285.44	\$24,630.43	\$3,580.34	\$3,210.28	\$370.06	98.69%
100-110-5520-00	UNIFORMS/GEAR	\$28,530.97	\$10,549.41	\$20,645.11	\$7,885.86	\$7,784.44	\$101.42	99.64%
100-110-5560-10	FINGERPRINT PROCESSIN	\$800.00	\$0.00	\$780.00	\$20.00	\$0.00	\$20.00	97.50%
100-110-5560-11	LAB TEST FEES	\$1,500.00	\$111.00	\$148.00	\$1,352.00	\$552.00	\$800.00	46.67%
100-110-5582-00	ACCREDITATION PROCESS	\$5,400.00	\$2,572.82	\$3,372.82	\$2,027.18	\$972.18	\$1,055.00	80.46%
100-110-5680-00	MISCELLANEOUS EQUIPME	\$12,903.90	\$6,093.30	\$11,703.98	\$1,199.92	\$941.13	\$258.79	97.99%
100-110-5681-00	POLICE VEHICLES/CRUISE	\$69,420.00	\$31,240.00	\$69,233.00	\$187.00	\$0.00	\$187.00	99.73%
POLICE DEPARTMENT Totals:		\$2,583,954.18	\$331,470.13	\$2,504,407.79	\$79,546.39	\$30,118.96	\$49,427.43	98.09%
PARKS & RECREATION								
100-320-5190-00	PARK MAINT SALARIES/WA	\$209,157.00	\$21,902.11	\$182,641.85	\$26,515.15	\$0.00	\$26,515.15	87.32%
100-320-5190-01	OTHER EARNINGS	\$2,000.00	\$0.00	\$1,860.00	\$140.00	\$0.00	\$140.00	93.00%
100-320-5190-11	OVERTIME	\$10,400.00	\$173.33	\$3,891.78	\$6,508.22	\$0.00	\$6,508.22	37.42%
100-320-5211-00	P.E.R.S.	\$31,718.00	\$4,170.90	\$26,375.10	\$5,342.90	\$0.00	\$5,342.90	83.15%

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-320-5213-00	MEDICARE	\$3,286.00	\$314.36	\$2,628.49	\$657.51	\$0.00	\$657.51	79.99%
100-320-5221-00	HEALTH INSURANCE	\$62,939.00	\$3,364.12	\$57,662.14	\$5,276.86	\$0.00	\$5,276.86	91.62%
100-320-5222-00	LIFE INSURANCE	\$1,294.00	\$0.00	\$1,288.70	\$5.30	\$0.00	\$5.30	99.59%
100-320-5223-00	DENTAL INSURANCE	\$2,969.00	\$0.00	\$2,399.17	\$569.83	\$0.00	\$569.83	80.81%
100-320-5225-00	WORKERS COMPENSATIO	\$3,341.00	\$0.00	\$3,242.56	\$98.44	\$0.00	\$98.44	97.05%
100-320-5311-00	ELECTRICITY	\$13,588.99	\$1,140.69	\$11,306.14	\$2,282.85	\$1,546.05	\$736.80	94.58%
100-320-5312-00	WATER/SEWER SERVICE	\$23,209.90	\$1,143.30	\$21,438.32	\$1,771.58	\$1,560.68	\$210.90	99.09%
100-320-5321-00	TELEPHONE	\$2,392.20	\$61.43	\$770.39	\$1,621.81	\$92.82	\$1,528.99	36.08%
100-320-5381-00	SPECIAL EVENTS	\$11,750.00	\$907.20	\$7,643.73	\$4,106.27	\$891.77	\$3,214.50	72.64%
100-320-5411-00	JANITORIAL SUPPLIES	\$9,376.99	\$363.30	\$5,975.23	\$3,401.76	\$470.88	\$2,930.88	68.74%
100-320-5420-00	VENDING MACHINE EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-320-5431-90	UTILITY REPAIRS	\$5,000.00	\$0.00	\$533.82	\$4,466.18	\$2,666.18	\$1,800.00	64.00%
100-320-5432-00	PARK MAINTENANCE	\$20,874.95	\$1,136.52	\$14,082.86	\$6,792.09	\$2,894.30	\$3,897.79	81.33%
100-320-5432-10	TURF MAINTENANCE/FERTI	\$15,000.00	\$2,265.40	\$8,870.49	\$6,129.51	\$3,699.96	\$2,429.55	83.80%
100-320-5432-20	POND MAINTENANCE	\$3,795.00	\$177.75	\$1,997.71	\$1,797.29	\$122.25	\$1,675.04	55.86%
100-320-5432-25	IRRIGATION SYSTEM MAIN	\$1,000.00	\$0.00	\$268.00	\$732.00	\$0.00	\$732.00	26.80%
100-320-5432-30	SPLASH PAD MAINTENANC	\$10,625.00	\$359.99	\$5,902.30	\$4,722.70	\$1,194.97	\$3,527.73	66.80%
100-320-5432-40	CEMETERY MAINTENANCE	\$9,400.00	\$4,672.98	\$4,711.98	\$4,688.02	\$4,213.02	\$475.00	94.95%
100-320-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$238.45	\$761.55	\$261.55	\$500.00	50.00%
100-320-5440-00	EQUIPMENT MAINTENANC	\$5,103.87	\$22.74	\$2,125.72	\$2,978.15	\$1,227.26	\$1,750.89	65.69%
100-320-5440-01	PLAYGROUND MAINTENAN	\$5,000.00	\$486.34	\$2,204.89	\$2,795.11	\$171.43	\$2,623.68	47.53%
100-320-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$46.35	\$801.63	\$4,198.37	\$1,498.37	\$2,700.00	46.00%
100-320-5470-01	TREE TRIMMING/REMOVAL	\$20,000.00	\$0.00	\$15,475.62	\$4,524.38	\$2,625.00	\$1,899.38	90.50%
100-320-5470-02	DOWNTOWN PLANTINGS	\$8,500.00	\$0.00	\$5,995.48	\$2,504.52	\$500.00	\$2,004.52	76.42%
100-320-5470-03	PARK TREES	\$3,000.00	\$2,261.43	\$2,261.43	\$738.57	\$738.57	\$0.00	100.00%
100-320-5482-00	ADVERTISING	\$1,900.00	\$0.00	\$517.74	\$1,382.26	\$482.26	\$900.00	52.63%
100-320-5510-00	TRAINING/SEMINARS/MILE	\$3,000.00	\$304.00	\$2,307.31	\$692.69	\$0.00	\$692.69	76.91%
100-320-5520-00	UNIFORMS	\$3,000.00	\$499.19	\$845.43	\$2,154.57	\$1,736.08	\$418.49	86.05%
100-320-5531-00	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-320-5670-01	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-07	MOWERS	\$15,000.00	\$0.00	\$14,996.95	\$3.05	\$0.00	\$3.05	99.98%
100-320-5681-08	CEMETARY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-09	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5681-10	POND/FOUNTAIN IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-320-5682-00	PARK EQUIPMENT	\$9,500.00	\$0.00	\$9,411.19	\$88.81	\$0.00	\$88.81	99.07%
100-320-5683-00	PARK MAINTENANCE EQUI	\$5,000.00	\$399.96	\$758.96	\$4,241.04	\$1,100.04	\$3,141.00	37.18%
	<b>PARKS &amp; RECREATION Totals:</b>	<b>\$539,620.90</b>	<b>\$46,173.39</b>	<b>\$423,431.56</b>	<b>\$116,189.34</b>	<b>\$29,693.44</b>	<b>\$86,495.90</b>	<b>83.97%</b>
<b>DEVELOPMENT DEPARTMENT</b>								
100-410-5190-00	DEV SALARIES/WAGES	\$173,419.00	\$19,258.23	\$170,057.15	\$3,361.85	\$0.00	\$3,361.85	98.06%
100-410-5211-00	P.E.R.S.	\$24,071.00	\$3,594.55	\$23,771.62	\$299.38	\$0.00	\$299.38	98.76%
100-410-5213-00	MEDICARE	\$2,498.00	\$278.03	\$2,455.32	\$42.68	\$0.00	\$42.68	98.29%
100-410-5221-00	HEALTH INSURANCE	\$15,728.50	\$871.46	\$15,726.64	\$1.86	\$0.00	\$1.86	99.99%
100-410-5222-00	LIFE INSURANCE	\$859.50	\$0.00	\$857.94	\$1.56	\$0.00	\$1.56	99.82%
100-410-5223-00	DENTAL INSURANCE	\$675.00	\$0.00	\$654.48	\$20.52	\$0.00	\$20.52	96.96%
100-410-5225-00	WORKERS COMPENSATIO	\$2,604.00	\$0.00	\$2,599.98	\$4.02	\$0.00	\$4.02	99.85%
100-410-5321-25	CELL PHONES	\$1,440.15	\$100.00	\$1,240.15	\$200.00	\$0.00	\$200.00	86.11%

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-410-5321-80	INTERNET/DATA ACCESS	\$500.00	\$40.15	\$441.65	\$58.35	\$49.25	\$9.10	98.18%
100-410-5420-19	REFERENCE MATERIALS	\$500.00	\$0.00	\$58.07	\$441.93	\$0.00	\$441.93	11.61%
100-410-5440-00	EQUIPMENT MAINTENANC	\$800.00	\$0.00	\$428.98	\$371.02	\$0.00	\$371.02	53.62%
100-410-5450-90	GIS MAINTENANCE	\$12,321.98	\$0.00	\$10,138.98	\$2,183.00	\$2,100.00	\$83.00	99.33%
100-410-5482-02	LEGAL ADS	\$3,617.26	\$91.13	\$2,904.96	\$712.30	\$704.59	\$7.71	99.79%
100-410-5500-00	DUES/SUBSCRIPTIONS	\$3,000.00	\$0.00	\$920.00	\$2,080.00	\$0.00	\$2,080.00	30.67%
100-410-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$119.78	\$6,133.71	\$866.29	\$0.00	\$866.29	87.62%
100-410-5531-00	CONTRACTED SERVICES	\$650.00	\$0.00	\$500.00	\$150.00	\$0.00	\$150.00	76.92%
100-410-5533-03	ARCHITECTURE ADVISOR	\$14,017.00	\$1,120.00	\$12,880.00	\$1,137.00	\$637.00	\$500.00	96.43%
100-410-5540-08	R.O.W. ACQ. PRE-COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-410-5553-00	COURT REPORTER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-410-5554-00	ECONOMIC DEV. ACTIVITY	\$8,900.00	\$0.00	\$5,345.00	\$3,555.00	\$3,500.00	\$55.00	99.38%
100-410-5690-04	GIS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT DEPARTMENT Totals:		\$273,601.39	\$25,473.33	\$257,114.63	\$16,486.76	\$6,990.84	\$9,495.92	96.53%
<b>BUILDING DEPARTMENT</b>								
100-490-5190-00	BUILDING SALARIES/WAGE	\$327,915.00	\$37,665.60	\$324,122.33	\$3,792.67	\$0.00	\$3,792.67	98.84%
100-490-5190-11	OVERTIME	\$395.00	\$0.00	\$329.92	\$65.08	\$0.00	\$65.08	83.52%
100-490-5211-00	P.E.R.S.	\$45,409.00	\$7,030.92	\$45,101.47	\$307.53	\$0.00	\$307.53	99.32%
100-490-5213-00	MEDICARE	\$4,620.00	\$518.31	\$4,603.77	\$16.23	\$0.00	\$16.23	99.65%
100-490-5221-00	HEALTH INSURANCE	\$73,181.00	\$4,401.24	\$73,170.02	\$10.98	\$0.00	\$10.98	99.98%
100-490-5222-00	LIFE INSURANCE	\$2,010.00	\$0.00	\$2,006.48	\$3.52	\$0.00	\$3.52	99.82%
100-490-5223-00	DENTAL INSURANCE	\$4,292.47	\$0.00	\$3,330.72	\$961.75	\$0.00	\$961.75	77.59%
100-490-5225-00	WORKERS COMPENSATIO	\$4,090.53	\$0.00	\$4,090.53	\$0.00	\$0.00	\$0.00	100.00%
100-490-5321-25	CELLULAR PHONES	\$2,304.91	\$190.86	\$2,091.12	\$213.79	\$195.55	\$18.24	99.21%
100-490-5321-80	INTERNET/DATA ACCESS	\$1,570.00	\$120.45	\$1,437.63	\$132.37	\$122.75	\$9.62	99.39%
100-490-5322-75	DELIVERY SERVICES	\$1,542.00	\$71.20	\$845.50	\$696.50	\$154.50	\$542.00	64.85%
100-490-5420-17	MAINTENANCE SUPPLIES	\$1,300.00	\$0.00	\$689.89	\$610.11	\$0.00	\$610.11	53.07%
100-490-5420-19	REFERENCE MATERIALS	\$1,503.45	\$0.00	\$311.45	\$1,192.00	\$0.00	\$1,192.00	20.72%
100-490-5420-30	SAFETY EQUIPMENT	\$800.00	\$0.00	\$10.99	\$789.01	\$0.00	\$789.01	1.37%
100-490-5442-00	COPIER MAINT. AGREEME	\$533.40	\$34.81	\$301.56	\$231.84	\$0.00	\$231.84	56.54%
100-490-5450-31	COMPUTER SOFTWARE SU	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,900.00	\$100.00	98.57%
100-490-5481-00	PRINTING	\$500.00	\$0.00	\$307.15	\$192.85	\$0.00	\$192.85	61.43%
100-490-5500-00	DUES/SUBSCRIPTIONS	\$1,000.00	\$400.00	\$850.00	\$150.00	\$0.00	\$150.00	85.00%
100-490-5510-00	TRAVEL/SEMINARS/MILEA	\$7,000.00	\$643.65	\$5,270.30	\$1,729.70	\$0.00	\$1,729.70	75.29%
100-490-5510-90	CAR ALLOWANCE	\$4,410.00	\$367.50	\$4,410.00	\$0.00	\$0.00	\$0.00	100.00%
100-490-5532-00	OTHER CONTRACTUAL SE	\$60,174.28	\$4,294.98	\$52,102.94	\$8,071.34	\$8,071.34	\$0.00	100.00%
100-490-5533-00	PLAN REVIEW SERVICES	\$23,030.00	\$8,460.00	\$19,020.00	\$4,010.00	\$4,010.00	\$0.00	100.00%
100-490-5545-00	CONTRACT TEMP SERVICE	\$4,150.00	\$0.00	\$1,513.80	\$2,636.20	\$0.00	\$2,636.20	36.48%
BUILDING DEPARTMENT Totals:		\$578,731.04	\$64,199.52	\$545,917.57	\$32,813.47	\$19,454.14	\$13,359.33	97.69%
<b>ENGINEERING DEPARTMENT</b>								
100-610-5190-00	ENGINEERING SALARIES/W	\$186,088.00	\$23,414.40	\$167,139.99	\$18,948.01	\$0.00	\$18,948.01	89.82%
100-610-5190-01	OTHER EARNINGS	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
100-610-5190-11	OVERTIME	\$215.00	\$0.00	\$16.53	\$198.47	\$0.00	\$198.47	7.69%
100-610-5211-00	P.E.R.S.	\$30,003.00	\$4,370.68	\$23,341.90	\$6,661.10	\$0.00	\$6,661.10	77.80%
100-610-5213-00	MEDICARE	\$3,108.00	\$335.19	\$2,403.26	\$704.74	\$0.00	\$704.74	77.32%
100-610-5221-00	HEALTH INSURANCE	\$44,476.00	\$2,659.20	\$35,825.58	\$8,650.42	\$0.00	\$8,650.42	80.55%

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-610-5222-00	LIFE INSURANCE	\$1,205.00	\$0.00	\$1,032.92	\$172.08	\$0.00	\$172.08	85.72%
100-610-5223-00	DENTAL INSURANCE	\$2,157.00	\$0.00	\$1,741.70	\$415.30	\$0.00	\$415.30	80.75%
100-610-5225-00	WORKERS COMPENSATIO	\$3,350.00	\$0.00	\$3,101.85	\$248.15	\$0.00	\$248.15	92.59%
100-610-5321-25	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5321-80	INTERNET/DATA ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5420-19	REFERENCE MATERIALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-610-5420-50	FIELD SUPPLIES/TOOLS	\$500.00	\$0.00	\$232.98	\$267.02	\$67.02	\$200.00	60.00%
100-610-5481-00	PRINTING/SCANNING	\$100.00	\$0.00	\$98.12	\$1.88	\$0.00	\$1.88	98.12%
100-610-5500-00	DUES/SUBSCRIPTIONS	\$4,000.00	\$40.00	\$3,387.80	\$612.20	\$0.00	\$612.20	84.70%
100-610-5510-00	TRAVEL/SEMINARS/MILEA	\$6,000.00	\$248.40	\$2,371.80	\$3,628.20	\$0.00	\$3,628.20	39.53%
100-610-5531-00	CONTRACT ENGINEER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-610-5565-04	NPDES CONTRACT SERVIC	\$38,317.44	\$12,500.00	\$20,417.73	\$17,899.71	\$8,949.71	\$8,950.00	76.64%
100-610-5631-01	MURPHY PARK CONNECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-610-5631-02	4 CORNERS TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING DEPARTMENT Totals:		\$325,319.44	\$43,567.87	\$262,612.16	\$62,707.28	\$9,016.73	\$53,690.55	83.50%
PUBLIC SERVICE DEPARTMENT								
100-620-5190-00	PUB SERV SALARIES/WAG	\$301,270.00	\$34,804.42	\$279,059.73	\$22,210.27	\$0.00	\$22,210.27	92.63%
100-620-5190-01	OTHER EARNINGS	\$3,900.00	\$476.00	\$3,780.50	\$119.50	\$0.00	\$119.50	96.94%
100-620-5190-11	OVERTIME	\$27,750.00	\$0.00	\$11,833.13	\$15,916.87	\$0.00	\$15,916.87	42.64%
100-620-5211-00	P.E.R.S.	\$47,407.00	\$6,357.36	\$41,012.55	\$6,394.45	\$0.00	\$6,394.45	86.51%
100-620-5213-00	MEDICARE	\$4,910.00	\$548.64	\$4,262.97	\$647.03	\$0.00	\$647.03	86.82%
100-620-5221-00	HEALTH INSURANCE	\$93,635.00	\$5,672.56	\$92,216.88	\$1,418.12	\$0.00	\$1,418.12	98.49%
100-620-5222-00	LIFE INSURANCE	\$2,217.00	\$0.00	\$2,068.89	\$148.11	\$0.00	\$148.11	93.32%
100-620-5223-00	DENTAL INSURANCE	\$4,313.00	\$0.00	\$3,899.17	\$413.83	\$0.00	\$413.83	90.41%
100-620-5225-00	WORKERS COMPENSATIO	\$5,678.00	\$0.00	\$4,991.67	\$686.33	\$0.00	\$686.33	87.91%
100-620-5311-45	ELEC.-STREET/TRAFFIC LI	\$19,987.01	\$1,410.75	\$17,209.74	\$2,777.27	\$1,977.52	\$799.75	96.00%
100-620-5321-25	CELL PHONES	\$6,999.07	\$418.33	\$5,665.67	\$1,333.40	\$1,329.43	\$3.97	99.94%
100-620-5321-80	INTERNET/DATA ACCESS	\$1,875.00	\$170.55	\$1,624.81	\$250.19	\$196.09	\$54.10	97.11%
100-620-5325-00	GASOLINE	\$42,551.42	\$827.98	\$20,277.28	\$22,274.14	\$11,221.14	\$11,053.00	74.02%
100-620-5420-30	SAFETY EQUIPMENT	\$1,300.00	\$44.85	\$563.59	\$736.41	\$320.86	\$415.55	68.03%
100-620-5420-47	SHOP SUPPLIES	\$4,013.24	\$163.91	\$1,292.60	\$2,720.64	\$1,686.14	\$1,034.50	74.22%
100-620-5420-50	FIELD SUPPLIES	\$4,130.19	\$86.25	\$2,160.06	\$1,970.13	\$1,463.35	\$506.78	87.73%
100-620-5431-10	STREET SWEEPING	\$12,170.00	\$0.00	\$12,170.00	\$0.00	\$0.00	\$0.00	100.00%
100-620-5431-49	VILLAGESCAPE REPAIRS	\$2,500.00	\$0.00	\$39.76	\$2,460.24	\$660.24	\$1,800.00	28.00%
100-620-5431-50	SNOW & ICE REMOVAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5431-51	STREET LIGHT REPAIRS	\$19,101.50	\$0.00	\$16,123.60	\$2,977.90	\$2,724.40	\$253.50	98.67%
100-620-5431-52	DRAINAGE REPAIRS/IMPR	\$15,040.97	\$1,191.48	\$10,396.36	\$4,644.61	\$2,368.61	\$2,276.00	84.87%
100-620-5431-53	MAILBOX REPAIR & REPLA	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	0.00%
100-620-5431-54	SUBDIVISION SIGNS/GUAR	\$8,500.00	\$112.84	\$6,598.14	\$1,901.86	\$1,346.81	\$555.05	93.47%
100-620-5431-55	STORM DAMAGE CLEAN-U	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,200.00	\$2,800.00	30.00%
100-620-5431-57	SIDEWALK CONSULT/REPA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
100-620-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$46.53	\$83.31	\$916.69	\$416.69	\$500.00	50.00%
100-620-5440-00	VEHICLE/EQUIP. MAINTENA	\$23,283.29	\$1,752.58	\$18,598.85	\$4,684.44	\$4,265.96	\$418.48	98.20%
100-620-5440-10	RADIO SYSTEMS REPAIRS	\$2,000.00	\$0.00	\$205.05	\$1,794.95	\$294.95	\$1,500.00	25.00%
100-620-5467-46	SERVICE BAYS-BLDG.MAIN	\$5,928.00	\$0.00	\$3,918.00	\$2,010.00	\$1,160.00	\$850.00	85.66%
100-620-5470-75	MOSQUITO CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-620-5500-00	DUES/SUBSCRIPTIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5501-44	CERTIFICATION/CDL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-620-5510-00	TRAVEL/SEMINARS/MILEA	\$2,000.00	\$0.00	\$1,654.12	\$345.88	\$152.41	\$193.47	90.33%
100-620-5520-00	UNIFORMS	\$5,030.10	\$231.67	\$4,132.94	\$897.16	\$808.84	\$88.32	98.24%
100-620-5531-00	CONTRACT ENGINEER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-620-5540-21	TRAILER FOR MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5546-00	CONTRACTED ZONING CO	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-620-5560-07	OUPS REFERRALS	\$3,004.71	\$0.00	\$504.71	\$2,500.00	\$1,000.00	\$1,500.00	50.08%
100-620-5681-01	SPECIALIZED VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-620-5681-02	VEHICLES	\$73,000.00	\$0.00	\$69,214.25	\$3,785.75	\$1,960.75	\$1,825.00	97.50%
100-620-5681-03	SPECIALIZED EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-620-5681-04	SNOW PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC SERVICE DEPARTMENT Totals:		\$800,874.50	\$54,316.70	\$640,058.33	\$160,816.17	\$36,554.19	\$124,261.98	84.48%
ADMINISTRATION DEPARTMENT								
100-710-5190-00	ADMIN SALARIES/WAGES	\$198,838.00	\$20,690.46	\$192,291.60	\$6,546.40	\$0.00	\$6,546.40	96.71%
100-710-5190-11	OVERTIME	\$701.00	\$561.96	\$700.99	\$0.01	\$0.00	\$0.01	100.00%
100-710-5211-00	P.E.R.S.	\$27,112.00	\$3,956.76	\$25,084.06	\$2,027.94	\$0.00	\$2,027.94	92.52%
100-710-5213-00	MEDICARE	\$2,653.00	\$305.21	\$2,621.17	\$31.83	\$0.00	\$31.83	98.80%
100-710-5221-00	HEALTH INSURANCE	\$23,937.00	\$1,354.35	\$23,930.06	\$6.94	\$0.00	\$6.94	99.97%
100-710-5222-00	LIFE INSURANCE	\$793.00	\$0.00	\$789.66	\$3.34	\$0.00	\$3.34	99.58%
100-710-5223-00	DENTAL INSURANCE	\$1,248.00	\$0.00	\$1,219.32	\$28.68	\$0.00	\$28.68	97.70%
100-710-5225-00	WORKERS COMPENSATIO	\$2,425.00	\$0.00	\$2,421.50	\$3.50	\$0.00	\$3.50	99.86%
100-710-5415-00	COPY SUPPLIES	\$1,800.00	\$0.00	\$1,487.64	\$312.36	\$312.36	\$0.00	100.00%
100-710-5415-01	COPIER COSTS	\$8,302.55	\$1,677.60	\$8,301.97	\$0.58	\$0.00	\$0.58	99.99%
100-710-5481-00	PRINTING	\$270.00	\$0.00	\$263.50	\$6.50	\$0.00	\$6.50	97.59%
100-710-5500-00	DUES/SUBSCRIPTIONS	\$2,050.00	\$0.00	\$1,585.48	\$464.52	\$0.00	\$464.52	77.34%
100-710-5510-00	TRAVEL/SEMINARS/MILEA	\$3,250.00	\$157.25	\$3,240.99	\$9.01	\$0.00	\$9.01	99.72%
100-710-5540-00	CONSULTING SERVICES	\$24,750.00	\$5,822.00	\$5,822.00	\$18,928.00	\$18,928.00	\$0.00	100.00%
100-710-5545-00	CONTRACT TEMP SERVICE	\$3,000.00	\$0.00	\$2,914.50	\$85.50	\$0.00	\$85.50	97.15%
ADMINISTRATION DEPARTMENT Totals:		\$301,129.55	\$34,525.59	\$272,674.44	\$28,455.11	\$19,240.36	\$9,214.75	96.94%
CITY CLERK & COUNCIL								
100-715-5190-00	COUNCIL SALARIES/WAGE	\$150,672.00	\$13,817.40	\$145,962.86	\$4,709.14	\$0.00	\$4,709.14	96.87%
100-715-5211-00	P.E.R.S.	\$20,294.00	\$2,866.80	\$18,004.49	\$2,289.51	\$0.00	\$2,289.51	88.72%
100-715-5212-00	SOCIAL SECURITY	\$500.00	\$40.30	\$483.60	\$16.40	\$0.00	\$16.40	96.72%
100-715-5213-00	MEDICARE	\$2,165.00	\$198.63	\$2,095.33	\$69.67	\$0.00	\$69.67	96.78%
100-715-5221-00	HEALTH INSURANCE	\$16,641.44	\$434.53	\$14,121.21	\$2,520.23	\$0.00	\$2,520.23	84.86%
100-715-5222-00	LIFE INSURANCE	\$416.00	\$0.00	\$412.15	\$3.85	\$0.00	\$3.85	99.07%
100-715-5223-00	DENTAL INSURANCE	\$895.00	\$0.00	\$656.23	\$238.77	\$0.00	\$238.77	73.32%
100-715-5225-00	WORKERS COMPENSATIO	\$1,932.56	\$0.00	\$1,932.56	\$0.00	\$0.00	\$0.00	100.00%
100-715-5420-81	AWARDS	\$385.00	\$211.11	\$267.96	\$117.04	\$25.79	\$91.25	76.30%
100-715-5450-76	RECORDS MAINTENANCE	\$3,083.38	\$0.00	\$3,083.38	\$0.00	\$0.00	\$0.00	100.00%
100-715-5481-00	PRINTING	\$100.00	\$0.00	\$57.19	\$42.81	\$0.00	\$42.81	57.19%
100-715-5501-00	DUES/SUBSCRIPTIONS	\$8,875.00	\$0.00	\$8,768.30	\$106.70	\$100.00	\$6.70	99.92%
100-715-5510-00	TRAVEL/MEETINGS	\$2,125.00	\$0.00	\$478.15	\$1,646.85	\$0.00	\$1,646.85	22.50%
100-715-5554-01	CODIFICATION	\$8,482.92	\$0.00	\$3,872.92	\$4,610.00	\$4,610.00	\$0.00	100.00%
100-715-5560-00	CONTRACTED SERVICES	\$9,929.28	\$0.00	\$9,644.80	\$284.48	\$0.00	\$284.48	97.13%

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-715-5599-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-715-5680-06	RECORDS RETENTION FIL	\$450.00	\$0.00	\$380.90	\$69.10	\$0.00	\$69.10	84.64%
	CITY CLERK & COUNCIL Totals:	\$226,946.58	\$17,568.77	\$210,222.03	\$16,724.55	\$4,735.79	\$11,988.76	94.72%
<b>PUBLIC INFORMATION</b>								
100-720-5190-00	PUBLIC INFO SALARIES/WA	\$63,237.00	\$7,932.00	\$62,298.16	\$938.84	\$0.00	\$938.84	98.52%
100-720-5211-00	P.E.R.S.	\$8,769.00	\$1,480.64	\$8,721.70	\$47.30	\$0.00	\$47.30	99.46%
100-720-5213-00	MEDICARE	\$908.00	\$112.25	\$878.13	\$29.87	\$0.00	\$29.87	96.71%
100-720-5221-00	HEALTH INSURANCE	\$20,660.00	\$1,309.91	\$19,623.03	\$1,036.97	\$0.00	\$1,036.97	94.98%
100-720-5222-00	LIFE INSURANCE	\$420.00	\$0.00	\$419.76	\$0.24	\$0.00	\$0.24	99.94%
100-720-5223-00	DENTAL INSURANCE	\$895.22	\$0.00	\$892.08	\$3.14	\$0.00	\$3.14	99.65%
100-720-5225-00	WORKERS COMPENSATIO	\$960.78	\$0.00	\$960.78	\$0.00	\$0.00	\$0.00	100.00%
100-720-5321-25	CELL PHONE	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
100-720-5381-00	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5416-00	PROMOTIONAL SUPPLIES	\$1,750.00	\$0.00	\$1,474.56	\$275.44	\$0.00	\$275.44	84.26%
100-720-5481-00	PRINTING/PHOTO DEV	\$16,500.00	\$945.00	\$16,021.94	\$478.06	\$255.00	\$223.06	98.65%
100-720-5482-00	ADVERTISING	\$3,730.00	\$551.60	\$3,103.36	\$626.64	\$188.24	\$438.40	88.25%
100-720-5484-00	SIGNAGE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5484-10	DOWNTOWN BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5500-00	DUES/SUBSCRIPTIONS	\$1,120.00	\$50.00	\$1,060.00	\$60.00	\$0.00	\$60.00	94.64%
100-720-5510-00	TRAVEL/SEMINARS/MILEA	\$2,250.00	\$0.00	\$112.09	\$2,137.91	\$0.00	\$2,137.91	4.98%
100-720-5540-00	CONSULTING SERVICES	\$12,500.00	\$675.00	\$12,147.50	\$352.50	\$0.00	\$352.50	97.18%
100-720-5550-00	WEBSITE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-720-5694-00	DIGITAL CAMERA/EQUIP	\$400.00	\$0.00	\$329.00	\$71.00	\$0.00	\$71.00	82.25%
	PUBLIC INFORMATION Totals:	\$134,700.00	\$13,106.40	\$128,642.09	\$6,057.91	\$443.24	\$5,614.67	95.83%
<b>FINANCE ADMINISTRATION</b>								
100-725-5190-00	FINANCE SALARIES/WAGE	\$227,802.00	\$26,546.40	\$224,741.34	\$3,060.66	\$0.00	\$3,060.66	98.66%
100-725-5190-11	OVERTIME	\$432.00	\$0.00	\$91.78	\$340.22	\$0.00	\$340.22	21.25%
100-725-5211-00	P.E.R.S.	\$31,535.00	\$4,955.36	\$31,319.29	\$215.71	\$0.00	\$215.71	99.32%
100-725-5213-00	MEDICARE	\$3,269.00	\$377.20	\$3,174.85	\$94.15	\$0.00	\$94.15	97.12%
100-725-5221-00	HEALTH INSURANCE	\$60,121.17	\$3,929.73	\$59,587.25	\$533.92	\$0.00	\$533.92	99.11%
100-725-5222-00	LIFE INSURANCE	\$1,258.00	\$0.00	\$1,256.54	\$1.46	\$0.00	\$1.46	99.88%
100-725-5223-00	DENTAL INSURANCE	\$2,680.00	\$0.00	\$2,676.24	\$3.76	\$0.00	\$3.76	99.86%
100-725-5225-00	WORKERS COMPENSATIO	\$3,310.83	\$0.00	\$3,310.83	\$0.00	\$0.00	\$0.00	100.00%
100-725-5321-25	CELL PHONES	\$600.00	\$50.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
100-725-5351-00	POSTAGE METER	\$1,335.00	\$110.00	\$1,320.00	\$15.00	\$0.00	\$15.00	98.88%
100-725-5420-19	REFERENCE MATERIALS	\$586.00	\$0.00	\$72.00	\$514.00	\$36.00	\$478.00	18.43%
100-725-5440-00	EQUIPMENT MAINTENANC	\$831.44	\$46.32	\$577.74	\$253.70	\$0.00	\$253.70	69.49%
100-725-5450-76	SSI MAINT. AGREEMENT	\$10,300.00	\$0.00	\$10,207.17	\$92.83	\$0.00	\$92.83	99.10%
100-725-5481-00	PRINTING	\$2,525.00	\$198.51	\$1,004.16	\$1,520.84	\$0.00	\$1,520.84	39.77%
100-725-5500-00	DUES/SUBSCRIPTIONS	\$3,775.00	\$280.00	\$3,145.00	\$630.00	\$0.00	\$630.00	83.31%
100-725-5510-00	TRAVEL/SEMINARS/MILEA	\$8,960.00	\$650.71	\$6,828.63	\$2,131.37	\$0.00	\$2,131.37	76.21%
100-725-5560-25	TAX ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-725-5560-75	GAAP CONVERSION	\$17,400.00	\$0.00	\$9,880.00	\$7,520.00	\$7,520.00	\$0.00	100.00%
100-725-5560-80	STATE AUDIT SERVICES	\$48,997.50	\$0.00	\$23,997.50	\$25,000.00	\$25,000.00	\$0.00	100.00%
100-725-5560-90	INCOME TAX COLLECTION	\$194,600.00	\$13,041.83	\$183,533.63	\$11,066.37	\$230.00	\$10,836.37	94.43%
100-725-5560-94	CREDIT CARD FEES	\$5,955.49	\$430.83	\$5,260.11	\$695.38	\$627.18	\$68.20	98.85%



**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-725-5560-95	BANK FEES	\$3,034.68	\$117.09	\$1,082.15	\$1,952.53	\$350.00	\$1,602.53	47.19%
100-725-5560-96	CO.AUDITOR/TREASURER	\$13,741.00	\$0.00	\$8,041.61	\$5,699.39	\$0.00	\$5,699.39	58.52%
100-725-5560-97	ASSET AUCTION FEES	\$5,000.00	\$15.00	\$844.99	\$4,155.01	\$1,000.00	\$3,155.01	36.90%
100-725-5591-00	REFUNDED FEES/PERMITS	\$4,000.00	\$0.00	\$3,599.40	\$400.60	\$0.00	\$400.60	89.99%
100-725-5591-01	REIMBURSED EXPENSES	\$9,262.41	\$285.32	\$5,696.39	\$3,566.02	\$2,251.43	\$1,314.59	85.81%
100-725-5680-09	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE ADMINISTRATION Totals:		\$661,311.52	\$51,034.30	\$591,848.60	\$69,462.92	\$37,014.61	\$32,448.31	95.09%
LANDS & BLDGS-VILLAGE GREEN								
100-730-5311-00	ELECTRICITY	\$36,975.00	\$2,426.92	\$30,534.10	\$6,440.90	\$4,224.02	\$2,216.88	94.00%
100-730-5312-00	WATER/SEWER	\$3,214.15	\$210.55	\$3,001.40	\$212.75	\$210.90	\$1.85	99.94%
100-730-5313-00	NATURAL GAS	\$11,136.25	\$479.05	\$5,946.89	\$5,189.36	\$1,127.25	\$4,062.11	63.52%
100-730-5321-00	TELEPHONE	\$9,743.63	\$873.38	\$9,650.09	\$93.54	\$79.73	\$13.81	99.86%
100-730-5411-00	JANITORIAL SUPPLIES	\$8,007.73	\$543.24	\$7,691.55	\$316.18	\$308.62	\$7.56	99.91%
100-730-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$417.00	\$583.00	\$361.00	\$222.00	77.80%
100-730-5440-00	EQUIPMENT MAINTENANC	\$1,500.00	\$814.51	\$1,410.34	\$89.66	\$0.00	\$89.66	94.02%
100-730-5440-54	PHONE MAINT.AGREEMEN	\$2,865.00	\$0.00	\$2,865.00	\$0.00	\$0.00	\$0.00	100.00%
100-730-5460-00	BUILDING MAINTENANCE	\$23,758.76	\$191.28	\$17,244.29	\$6,514.47	\$4,259.32	\$2,255.15	90.51%
100-730-5467-52	OFFICE CLEANING	\$12,500.00	\$0.00	\$6,200.00	\$6,300.00	\$3,180.00	\$3,120.00	75.04%
100-730-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$523.65	\$476.35	\$0.00	\$476.35	52.37%
100-730-5550-76	SOFTWARE MAINTENANCE	\$4,250.00	\$0.00	\$2,250.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
100-730-5581-00	PROPERTY TAXES/ASSESS	\$8,850.00	\$0.00	\$8,840.44	\$9.56	\$0.00	\$9.56	99.89%
100-730-5605-01	IRRIGATION SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-730-5619-00	BUILDING IMPROVEMENTS	\$15,500.00	\$455.05	\$4,461.62	\$11,038.38	\$2,544.95	\$8,493.43	45.20%
LANDS & BLDGS-VILLAGE GREEN Totals:		\$140,300.52	\$5,993.98	\$101,036.37	\$39,264.15	\$18,295.79	\$20,968.36	85.05%
LANDS & BLDGS-MEETING ROOMS								
100-731-5352-00	WATER COOLER RENTAL	\$1,017.80	\$72.25	\$766.35	\$251.45	\$251.45	\$0.00	100.00%
100-731-5411-00	JANITORIAL SUPPLIES	\$5,817.42	\$896.05	\$5,692.43	\$124.99	\$122.14	\$2.85	99.95%
100-731-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$1,864.88	\$3,135.12	\$1,460.12	\$1,675.00	66.50%
100-731-5467-52	OFFICE CLEANING	\$8,500.00	\$0.00	\$5,200.00	\$3,300.00	\$2,140.00	\$1,160.00	86.35%
100-731-5610-01	REPLACE CARPETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-03	COMMUNITY MTG RM EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-04	REPLACE TABLES/CHAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-05	TABLE RACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-731-5680-06	CEILING TILES & FRONT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BLDGS-MEETING ROOMS Totals:		\$20,335.22	\$968.30	\$13,523.66	\$6,811.56	\$3,973.71	\$2,837.85	86.04%
LANDS & BLDGS-VILLAGE PARK DR								
100-735-5311-00	ELECTRICITY	\$4,745.79	\$441.18	\$4,273.53	\$472.26	\$472.26	\$0.00	100.00%
100-735-5312-00	WATER/SEWER SERVICE	\$1,169.83	\$33.78	\$1,034.55	\$135.28	\$135.28	\$0.00	100.00%
100-735-5313-00	NATURAL GAS	\$2,628.03	\$95.14	\$1,368.13	\$1,259.90	\$354.44	\$905.46	65.55%
100-735-5321-00	TELEPHONE	\$1,284.92	\$203.58	\$1,270.69	\$14.23	\$10.88	\$3.35	99.74%
100-735-5411-00	JANITORIAL SUPPLIES	\$2,300.00	\$0.00	\$244.57	\$2,055.43	\$255.43	\$1,800.00	21.74%
100-735-5432-48	WEED/BRUSH/PEST CONT	\$1,000.00	\$0.00	\$454.00	\$546.00	\$284.00	\$262.00	73.80%
100-735-5440-00	EQUIPMENT MAINTENANC	\$1,229.77	\$97.46	\$1,116.54	\$113.23	\$0.00	\$113.23	90.79%
100-735-5440-54	PHONE MAINT.AGREEMEN	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
100-735-5450-00	RENTALS	\$4,720.00	\$258.00	\$3,096.00	\$1,624.00	\$104.00	\$1,520.00	67.80%
100-735-5460-00	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$2,430.29	\$2,569.71	\$1,402.41	\$1,167.30	76.65%

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-735-5467-52	OFFICE CLEANING	\$5,440.00	\$0.00	\$3,880.00	\$1,560.00	\$810.00	\$750.00	86.21%
100-735-5470-00	GROUNDS MAINTENANCE	\$1,000.00	\$0.00	\$108.00	\$892.00	\$392.00	\$500.00	50.00%
100-735-5619-00	BUILDING IMPROVEMENTS	\$10,844.38	\$0.00	\$7,684.38	\$3,160.00	\$2,500.00	\$660.00	93.91%
	LANDS & BLDGS-VILLAGE PARK DR Totals:	\$42,612.72	\$1,129.14	\$28,210.68	\$14,402.04	\$6,720.70	\$7,681.34	81.97%
LANDS & BLDGS-OLD FIRE STATION								
100-736-5311-00	ELECTRICITY	\$2,148.53	\$64.07	\$1,477.82	\$670.71	\$330.72	\$339.99	84.18%
100-736-5312-00	WATER/SEWER SERVICE	\$531.25	\$11.70	\$498.60	\$32.65	\$13.65	\$19.00	96.42%
100-736-5313-00	NATURAL GAS	\$4,685.79	\$93.48	\$1,000.08	\$3,685.71	\$556.10	\$3,129.61	33.21%
100-736-5321-00	TELEPHONE	\$2,693.55	\$197.00	\$2,345.40	\$348.15	\$198.15	\$150.00	94.43%
100-736-5432-48	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00%
100-736-5460-00	BUILDING MAINTENANCE	\$3,500.00	\$0.00	\$850.00	\$2,650.00	\$550.00	\$2,100.00	40.00%
100-736-5470-00	GROUND MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-736-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	LANDS & BLDGS-OLD FIRE STATION Totals:	\$22,559.12	\$366.25	\$6,171.90	\$16,387.22	\$1,948.62	\$14,438.60	36.00%
LANDS & BLDGS-S LIBERTY ST								
100-737-5311-00	ELECTRICITY	\$6,013.07	\$159.03	\$4,769.17	\$1,243.90	\$1,039.08	\$204.82	96.59%
100-737-5313-00	NATURAL GAS	\$3,618.19	\$146.67	\$2,446.92	\$1,171.27	\$1,027.18	\$144.09	96.02%
100-737-5411-00	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5432-48	PEST CONTROL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-737-5440-00	EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5460-00	BUILDING MAINTENANCE	\$1,500.00	\$0.00	\$800.00	\$700.00	\$100.00	\$600.00	60.00%
100-737-5470-00	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-737-5619-00	BUILDING IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$5,500.00	\$2,000.00	73.33%
	LANDS & BLDGS-S LIBERTY ST Totals:	\$18,931.26	\$305.70	\$8,016.09	\$10,915.17	\$7,666.26	\$3,248.91	82.84%
INFORMATION TECHNOLOGY								
100-740-5321-80	INTERNET/DATA ACCESS	\$13,818.72	\$1,005.06	\$12,060.74	\$1,757.98	\$75.30	\$1,682.68	87.82%
100-740-5412-00	COMPUTER SUPPLIES	\$5,003.57	\$0.00	\$1,801.42	\$3,202.15	\$0.00	\$3,202.15	36.00%
100-740-5450-00	COMPUTER MAINTENANCE	\$51,000.00	\$0.00	\$50,400.00	\$600.00	\$0.00	\$600.00	98.82%
100-740-5500-25	SOFTWARE/SUBSCRIPTIO	\$7,300.00	\$0.00	\$5,913.46	\$1,386.54	\$0.00	\$1,386.54	81.01%
100-740-5510-00	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5540-00	CONSULTING SERVICES	\$26,000.00	\$1,668.00	\$20,564.00	\$5,436.00	\$5,436.00	\$0.00	100.00%
100-740-5560-30	WEBSITE RE-DESIGN	\$20,000.00	\$76.35	\$19,514.76	\$485.24	\$285.24	\$200.00	99.00%
100-740-5680-02	COPIERS	\$8,882.80	\$0.00	\$8,882.40	\$0.40	\$0.00	\$0.40	100.00%
100-740-5682-10	POLICE DEPT.PROJECTS	\$22,034.64	\$0.00	\$22,034.64	\$0.00	\$0.00	\$0.00	100.00%
100-740-5690-00	MISCELLANEOUS EQUIPME	\$1,820.46	\$0.00	\$1,764.35	\$56.11	\$0.00	\$56.11	96.92%
100-740-5690-02	SOFTWARE	\$31,272.04	\$0.00	\$27,439.05	\$3,832.99	\$3,800.00	\$32.99	99.89%
100-740-5691-00	PRINTERS/SCANNERS	\$4,183.00	\$0.00	\$4,151.16	\$31.84	\$0.00	\$31.84	99.24%
100-740-5692-00	SERVER/NETWORK COMP	\$22,481.00	\$2,715.45	\$22,469.81	\$11.19	\$0.00	\$11.19	99.95%
100-740-5693-00	COMPUTERS	\$13,385.06	\$0.00	\$13,281.52	\$103.54	\$0.00	\$103.54	99.23%
100-740-5693-01	LAPTOPS AND PORTABLE	\$2,050.12	\$1,969.96	\$2,020.08	\$30.04	\$30.04	\$0.00	100.00%
100-740-5694-00	CAMERA MONITORING	\$8,492.00	\$0.00	\$5,317.90	\$3,174.10	\$3,142.00	\$32.10	99.62%
100-740-5695-00	DIGITAL DOCUMENT SYST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5696-00	ASSETS MANAGEMENT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5697-00	WIFI EQUIPMENT	\$3,000.00	\$890.67	\$1,372.89	\$1,627.11	\$0.00	\$1,627.11	45.76%
100-740-5698-00	PHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-740-5699-00	AUDIO/VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
INFORMATION TECHNOLOGY Totals:		\$240,723.41	\$8,325.49	\$218,988.18	\$21,735.23	\$12,768.58	\$8,966.65	96.28%
<b>LEGAL DEPARTMENT</b>								
100-750-5551-00	LEGAL SERVICES	\$140,274.75	\$7,477.37	\$105,412.97	\$34,861.78	\$25,586.58	\$9,275.20	93.39%
100-750-5552-00	PROSECUTOR	\$16,225.00	\$0.00	\$11,435.00	\$4,790.00	\$4,765.00	\$25.00	99.85%
100-750-5553-00	LEGAL STUDY	\$85,700.00	\$0.00	\$0.00	\$85,700.00	\$0.00	\$85,700.00	0.00%
LEGAL DEPARTMENT Totals:		\$242,199.75	\$7,477.37	\$116,847.97	\$125,351.78	\$30,351.58	\$95,000.20	60.78%
<b>OTHER CHARGES</b>								
100-790-5322-00	POSTAGE	\$7,200.00	\$750.00	\$5,825.01	\$1,374.99	\$0.00	\$1,374.99	80.90%
100-790-5410-00	OFFICE SUPPLIES	\$11,722.11	\$784.19	\$10,465.70	\$1,256.41	\$784.57	\$471.84	95.97%
100-790-5501-00	MEMBERSHIPS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
100-790-5510-75	PERSONNEL/HR TRAINING	\$1,500.00	\$0.00	\$141.19	\$1,358.81	\$0.00	\$1,358.81	9.41%
100-790-5520-00	WELLNESS PROGRAM	\$13,400.00	\$1,485.75	\$4,504.04	\$8,895.96	\$1,000.00	\$7,895.96	41.07%
100-790-5554-02	ELECTION EXPENSES	\$14,900.00	\$0.00	\$6,686.76	\$8,213.24	\$0.00	\$8,213.24	44.88%
100-790-5560-59	PERSONNEL ADMIN FEES	\$5,000.00	\$88.77	\$2,710.24	\$2,289.76	\$0.00	\$2,289.76	54.20%
100-790-5560-60	DOT COMPLIANCE PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-790-5560-78	EMPLOYEE SCREENING	\$8,342.00	\$500.00	\$6,339.16	\$2,002.84	\$1,714.00	\$288.84	96.54%
100-790-5560-79	HEALTH DEPT. APPORTION	\$22,550.00	\$0.00	\$21,176.76	\$1,373.24	\$0.00	\$1,373.24	93.91%
100-790-5585-00	SPECIAL PROJECTS	\$188,242.74	\$15,428.64	\$167,356.71	\$20,886.03	\$20,387.03	\$499.00	99.73%
100-790-5586-00	PUBLIC TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-790-5594-00	EMERGENCY MGMT COMM	\$5,150.00	\$0.00	\$5,064.00	\$86.00	\$0.00	\$86.00	98.33%
100-790-5930-10	INTERNAL CONTINGENCY	\$6,381.07	\$0.00	\$0.00	\$6,381.07	\$0.00	\$6,381.07	0.00%
OTHER CHARGES Totals:		\$284,537.92	\$19,037.35	\$230,419.57	\$54,118.35	\$23,885.60	\$30,232.75	89.37%
<b>TRANSFERS</b>								
100-910-5910-00	TRANSFER TO DEBT SERVI	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-02	TRANSFER- OTHER	\$47,389.22	\$0.00	\$47,389.22	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-03	TRANSFER TO STREET MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-04	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-910-5910-06	TRANSFER TO P&R PROGR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-07	TRANSFER TO CORMA FUN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-910-5910-08	TRANSFER TO CIC	\$35,000.00	\$0.00	\$26,607.70	\$8,392.30	\$0.00	\$8,392.30	76.02%
100-910-5910-09	TRANSFER TO ARRA GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$379,889.22	\$0.00	\$371,496.92	\$8,392.30	\$0.00	\$8,392.30	97.79%
<b>ADVANCES</b>								
100-920-5810-01	ADVANCE TO GOLF VLG D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-02	ADVANCE- GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-920-5810-03	ADVANCE TO CAPITAL IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTINGENCIES</b>								
100-930-5930-00	CONTINGENCIES	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	0.00%
CONTINGENCIES Totals:		\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	0.00%
<b>DEPARTMENT: 940</b>								
100-940-5900-00	ADD TO RESTRICTED RES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
DEPARTMENT: 940 Totals:		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
100 Total:		\$7,850,928.24	\$725,039.58	\$6,961,640.54	\$889,287.70	\$298,873.14	\$590,414.56	92.48%

105 CORMA FUND

Target Percent: 100.00%

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>OTHER CHARGES</b>								
105-790-5420-60	INS ADMIN EXPENSES	\$350.00	\$0.00	\$4.01	\$345.99	\$0.00	\$345.99	1.15%
105-790-5435-00	INS CLAIMS (REPAIR)	\$5,500.00	\$289.99	\$1,011.91	\$4,488.09	\$0.00	\$4,488.09	18.40%
105-790-5435-01	INS CLAIMS (REPL. NON-CA	\$2,703.00	\$0.00	\$0.00	\$2,703.00	\$0.00	\$2,703.00	0.00%
105-790-5500-00	MEMBERSHIPS/SUBSCRIPT	\$500.00	\$0.00	\$385.00	\$115.00	\$0.00	\$115.00	77.00%
105-790-5555-00	PROPERTY/LIABILITY INSU	\$82,410.00	\$4,753.00	\$82,199.00	\$211.00	\$0.00	\$211.00	99.74%
105-790-5676-00	INS CLAIMS (REPL CAPITAL	\$40,393.00	\$11,345.00	\$34,503.00	\$5,890.00	\$0.00	\$5,890.00	85.42%
	OTHER CHARGES Totals:	\$131,856.00	\$16,387.99	\$118,102.92	\$13,753.08	\$0.00	\$13,753.08	89.57%
<b>105 Total:</b>		<b>\$131,856.00</b>	<b>\$16,387.99</b>	<b>\$118,102.92</b>	<b>\$13,753.08</b>	<b>\$0.00</b>	<b>\$13,753.08</b>	<b>89.57%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>TRANSFERS</b>								
110-910-5910-00	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>110 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>TRANSFERS</b>								
111-910-5910-00	TRANSFER TO GENERAL F	\$6,878.00	\$0.00	\$6,878.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$6,878.00	\$0.00	\$6,878.00	\$0.00	\$0.00	\$0.00	100.00%
<b>111 Total:</b>		<b>\$6,878.00</b>	<b>\$0.00</b>	<b>\$6,878.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENS</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>STREET MAINTENANCE &amp; REPAIR</b>								
210-621-5910-03	TRANSFER TO STREET MAI	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.00%
	STREET MAINTENANCE & REPAIR Totals:	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>210 Total:</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINT. &amp; R</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>STREET MAINTENANCE &amp; REPAIR</b>								
211-621-5431-00	STREET MAINTENANCE PR	\$79,255.00	\$0.00	\$0.00	\$79,255.00	\$79,255.00	\$0.00	100.00%
	STREET MAINTENANCE & REPAIR Totals:	\$79,255.00	\$0.00	\$0.00	\$79,255.00	\$79,255.00	\$0.00	100.00%
<b>SNOW &amp; ICE REMOVAL</b>								
211-630-5431-50	SNOW AND ICE REMOVAL	\$105,035.03	\$123.19	\$69,902.59	\$35,132.44	\$29,900.61	\$5,231.83	95.02%
	SNOW & ICE REMOVAL Totals:	\$105,035.03	\$123.19	\$69,902.59	\$35,132.44	\$29,900.61	\$5,231.83	95.02%
<b>TRAFFIC SIGNS &amp; SIGNALS</b>								
211-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,500.00	\$1,500.00	70.00%
	TRAFFIC SIGNS & SIGNALS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,500.00	\$1,500.00	70.00%
<b>211 Total:</b>		<b>\$189,290.03</b>	<b>\$123.19</b>	<b>\$69,902.59</b>	<b>\$119,387.44</b>	<b>\$112,655.61</b>	<b>\$6,731.83</b>	<b>96.44%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>STREET MAINTENANCE &amp; REPAIR</b>								
221-621-5431-00	STREET MAINTENANCE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>STORM SEWERS &amp; DRAINS</b>								
221-640-5431-60	STORM SEWERS & DRAINS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STORM SEWERS & DRAINS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
<b>TRAFFIC SIGNS &amp; SIGNALS</b>								
221-650-5431-75	TRAFFIC SIGNS & SIGNALS	\$12,000.00	\$0.00	\$5,640.00	\$6,360.00	\$4,860.00	\$1,500.00	87.50%
	TRAFFIC SIGNS & SIGNALS Totals:	\$12,000.00	\$0.00	\$5,640.00	\$6,360.00	\$4,860.00	\$1,500.00	87.50%
<b>CAPITAL EXPENDITURES</b>								
221-800-5650-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>221 Total:</b>		<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$5,640.00</b>	<b>\$11,360.00</b>	<b>\$4,860.00</b>	<b>\$6,500.00</b>	<b>61.76%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>PARKS &amp; RECREATION</b>								
241-320-5621-00	BIKEPATH CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-02	WEST OLENTANGY BIKEPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-04	RAILROAD CROSSING BIKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5621-05	BIKEPATH SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-00	PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5670-02	BASKETBALL STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-04	SNOW CLEARING EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-320-5683-05	DOG WASTE STATIONS	\$1,500.00	\$0.00	\$1,149.00	\$351.00	\$0.00	\$351.00	76.60%
241-320-5683-06	PARK SECURITY LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$1,500.00	\$0.00	\$1,149.00	\$351.00	\$0.00	\$351.00	76.60%
<b>241 Total:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,149.00</b>	<b>\$351.00</b>	<b>\$0.00</b>	<b>\$351.00</b>	<b>76.60%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUN</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>POLICE DEPARTMENT</b>								
265-110-5510-00	TRAINING EDUCATION	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	0.00%
	POLICE DEPARTMENT Totals:	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	0.00%
<b>265 Total:</b>		<b>\$1,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,360.00</b>	<b>\$0.00</b>	<b>\$1,360.00</b>	<b>0.00%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>LAW ENFORCEMENT</b>								
271-111-5598-00	LAW ENFORCEMENT EXPE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
271-111-5682-30	GIS/GPS TRACKING SYSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-111-5690-00	LAW ENFORCEMENT EXPE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
<b>271 Total:</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.00%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>LAW ENFORCEMENT</b>								
281-111-5596-00	D.U.I. EXPENDITURES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
<b>281 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291	BOARD OF PHARMACY-LAW ENFORCEM						Target Percent:	100.00%
BOARD OF PHARMACY								
291-112-5597-00	BOARD OF PHARMACY EX	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
291-112-5694-00	EVIDENCE CAMERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF PHARMACY Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
291 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
292	POWELL FESTIVAL FUND						Target Percent:	100.00%
SPECIAL EVENTS/PARK SUPPORT								
292-721-5381-00	POWELL FESTIVAL EXPEN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	SPECIAL EVENTS/PARK SUPPORT Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
292 Total:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
295	P&R REC. PROGRAMS						Target Percent:	100.00%
PARKS & RECREATION								
295-320-5190-00	P&R SALARIES/WAGES	\$34,909.00	\$1,581.89	\$28,593.64	\$6,315.36	\$0.00	\$6,315.36	81.91%
295-320-5190-11	OVERTIME	\$2,450.00	\$0.00	\$2,445.69	\$4.31	\$0.00	\$4.31	99.82%
295-320-5211-00	P.E.R.S.	\$5,231.00	\$295.28	\$4,345.48	\$885.52	\$0.00	\$885.52	83.07%
295-320-5213-00	MEDICARE	\$542.00	\$22.73	\$448.54	\$93.46	\$0.00	\$93.46	82.76%
295-320-5221-00	HEALTH INSURANCE	\$2,217.00	\$122.34	\$2,205.86	\$11.14	\$0.00	\$11.14	99.50%
295-320-5222-00	LIFE INSURANCE	\$100.73	\$0.00	\$96.54	\$4.19	\$0.00	\$4.19	95.84%
295-320-5223-00	DENTAL INSURANCE	\$96.00	\$0.00	\$89.04	\$6.96	\$0.00	\$6.96	92.75%
295-320-5225-00	WORKERS COMPENSATIO	\$449.27	\$0.00	\$449.27	\$0.00	\$0.00	\$0.00	100.00%
295-320-5321-00	CELL PHONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5322-00	POSTAGE	\$2,516.09	\$0.00	\$2,486.59	\$29.50	\$0.00	\$29.50	98.83%
295-320-5331-00	RENTALS	\$5,500.00	\$0.00	\$3,666.12	\$1,833.88	\$1,833.88	\$0.00	100.00%
295-320-5420-00	OPERATING SUPPLIES & M	\$28,951.77	\$395.24	\$18,243.03	\$10,708.74	\$513.35	\$10,195.39	64.78%
295-320-5420-01	NONCAP EQUIPMENT FOR	\$1,300.00	\$358.85	\$516.01	\$783.99	\$3.99	\$780.00	40.00%
295-320-5481-00	PRINTING/BROCHURES	\$16,483.91	\$0.00	\$15,626.65	\$857.26	\$0.00	\$857.26	94.80%
295-320-5482-01	ADVERTISING/PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5500-00	DUES/SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-320-5510-00	TRAINING	\$1,710.00	\$0.00	\$1,209.38	\$500.62	\$453.50	\$47.12	97.24%
295-320-5520-00	UNIFORMS	\$1,000.00	\$0.00	\$180.00	\$820.00	\$320.00	\$500.00	50.00%
295-320-5550-76	SOFTWARE MAINTENANCE	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
295-320-5560-40	CONTRACTED INSTRUCTO	\$76,045.00	\$5,113.00	\$68,683.50	\$7,361.50	\$7,361.50	\$0.00	100.00%
295-320-5591-00	REFUNDS	\$13,200.00	\$0.00	\$11,295.30	\$1,904.70	\$0.00	\$1,904.70	85.57%
295-320-5599-00	MISCELLANEOUS	\$250.00	\$0.00	\$176.14	\$73.86	\$73.86	\$0.00	100.00%
295-320-5680-00	EQUIPMENT FOR PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS & RECREATION Totals:	\$194,951.77	\$7,889.33	\$161,756.78	\$33,194.99	\$11,560.08	\$21,634.91	88.90%
Powell Festival								
295-350-5385-00	POWELL FESTIVAL	\$15,000.00	\$2,250.00	\$2,250.00	\$12,750.00	\$4,400.00	\$8,350.00	44.33%
	Powell Festival Totals:	\$15,000.00	\$2,250.00	\$2,250.00	\$12,750.00	\$4,400.00	\$8,350.00	44.33%
295 Total:		\$209,951.77	\$10,139.33	\$164,006.78	\$45,944.99	\$15,960.08	\$29,984.91	85.72%
296	VETERAN'S MEMORIAL FUND						Target Percent:	100.00%

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PUBLIC INFORMATION</b>								
296-720-5420-00	FIELD SUPPLIES	\$1,621.00	\$94.50	\$796.50	\$824.50	\$574.50	\$250.00	84.58%
296-720-5431-00	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PUBLIC INFORMATION Totals:</b>	<b>\$1,621.00</b>	<b>\$94.50</b>	<b>\$796.50</b>	<b>\$824.50</b>	<b>\$574.50</b>	<b>\$250.00</b>	<b>84.58%</b>
<b>CAPITAL EXPENDITURES</b>								
296-800-5510-00	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL EXPENDITURES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>296 Total:</b>		<b>\$1,621.00</b>	<b>\$94.50</b>	<b>\$796.50</b>	<b>\$824.50</b>	<b>\$574.50</b>	<b>\$250.00</b>	<b>84.58%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>POLICE DEPARTMENT</b>								
298-110-5420-00	OPERATING EXPENSES	\$14,000.00	\$2,857.45	\$5,382.38	\$8,617.62	\$2,816.91	\$5,800.71	58.57%
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$14,000.00</b>	<b>\$2,857.45</b>	<b>\$5,382.38</b>	<b>\$8,617.62</b>	<b>\$2,816.91</b>	<b>\$5,800.71</b>	<b>58.57%</b>
<b>298 Total:</b>		<b>\$14,000.00</b>	<b>\$2,857.45</b>	<b>\$5,382.38</b>	<b>\$8,617.62</b>	<b>\$2,816.91</b>	<b>\$5,800.71</b>	<b>58.57%</b>
<b>311</b>	<b>2013 CAPITAL IMPROVEMENTS BOND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEBT SERVICE</b>								
311-850-5560-96	AUDITOR/TREASURER FEE	\$12,250.00	\$0.00	\$10,868.60	\$1,381.40	\$0.00	\$1,381.40	88.72%
311-850-5710-01	PRINCIPAL - 2013 CAPITAL I	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	100.00%
311-850-5710-02	PRINCIPAL - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311-850-5720-01	INTEREST - 2013 CAPITAL I	\$115,250.00	\$0.00	\$115,250.00	\$0.00	\$0.00	\$0.00	100.00%
311-850-5720-02	INTEREST - NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>DEBT SERVICE Totals:</b>	<b>\$827,500.00</b>	<b>\$0.00</b>	<b>\$826,118.60</b>	<b>\$1,381.40</b>	<b>\$0.00</b>	<b>\$1,381.40</b>	<b>99.83%</b>
<b>311 Total:</b>		<b>\$827,500.00</b>	<b>\$0.00</b>	<b>\$826,118.60</b>	<b>\$1,381.40</b>	<b>\$0.00</b>	<b>\$1,381.40</b>	<b>99.83%</b>
<b>315</b>	<b>REFUNDING BONDS, SERIES 2010</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEBT SERVICE</b>								
315-850-5560-96	AUDITOR'S FEES	\$7,000.00	\$0.00	\$5,560.67	\$1,439.33	\$0.00	\$1,439.33	79.44%
315-850-5710-06	PRINCIPAL	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00	100.00%
315-850-5720-06	INTEREST	\$60,381.26	\$0.00	\$60,381.26	\$0.00	\$0.00	\$0.00	100.00%
	<b>DEBT SERVICE Totals:</b>	<b>\$432,381.26</b>	<b>\$0.00</b>	<b>\$430,941.93</b>	<b>\$1,439.33</b>	<b>\$0.00</b>	<b>\$1,439.33</b>	<b>99.67%</b>
<b>315 Total:</b>		<b>\$432,381.26</b>	<b>\$0.00</b>	<b>\$430,941.93</b>	<b>\$1,439.33</b>	<b>\$0.00</b>	<b>\$1,439.33</b>	<b>99.67%</b>
<b>317</b>	<b>GOLF VILLAGE DEBT SERVICE FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>DEBT SERVICE</b>								
317-850-5560-85	ISSUANCE COST-GOLF VL	\$4,790,000.00	\$4,770,511.99	\$4,770,511.99	\$19,488.01	\$0.00	\$19,488.01	99.59%
317-850-5710-05	PRINCIPAL-2002 G.V.BOND	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5710-09	PRINCIPAL-2008 G.V.BOND	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5710-10	PRINCIPAL - 2012 G.V. BON	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-05	INTEREST-2002 G.V.BONDS	\$311,293.76	\$0.00	\$311,293.76	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-09	INTEREST-2008 G.V. BOND	\$217,105.00	\$0.00	\$217,105.00	\$0.00	\$0.00	\$0.00	100.00%
317-850-5720-10	INTEREST - 2012 G.V. BON	\$188,737.50	\$0.00	\$188,737.50	\$0.00	\$0.00	\$0.00	100.00%
	<b>DEBT SERVICE Totals:</b>	<b>\$6,207,136.26</b>	<b>\$4,770,511.99</b>	<b>\$6,187,648.25</b>	<b>\$19,488.01</b>	<b>\$0.00</b>	<b>\$19,488.01</b>	<b>99.69%</b>
<b>317 Total:</b>		<b>\$6,207,136.26</b>	<b>\$4,770,511.99</b>	<b>\$6,187,648.25</b>	<b>\$19,488.01</b>	<b>\$0.00</b>	<b>\$19,488.01</b>	<b>99.69%</b>

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
319	POLICE FACILITY DEBT SERVICE					Target Percent:	100.00%	
DEBT SERVICE								
319-850-5560-85	ISSUANCE COSTS	\$1,575,000.00	\$1,568,533.42	\$1,568,533.42	\$6,466.58	\$0.00	\$6,466.58	99.59%
319-850-5710-10	PRINCIPAL-2006 POLICE FA	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
319-850-5720-10	INTEREST-2006 POLICE FA	\$72,880.00	\$0.00	\$72,880.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$1,777,880.00	\$1,568,533.42	\$1,771,413.42	\$6,466.58	\$0.00	\$6,466.58	99.64%
319 Total:		\$1,777,880.00	\$1,568,533.42	\$1,771,413.42	\$6,466.58	\$0.00	\$6,466.58	99.64%
321	POWELL CIFA DEBT SERVICE					Target Percent:	100.00%	
DEBT SERVICE								
321-850-5710-00	PRINCIPAL	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	100.00%
321-850-5720-00	INTEREST	\$78,133.76	\$0.00	\$78,133.76	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$183,133.76	\$0.00	\$183,133.76	\$0.00	\$0.00	\$0.00	100.00%
321 Total:		\$183,133.76	\$0.00	\$183,133.76	\$0.00	\$0.00	\$0.00	100.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMEN					Target Percent:	100.00%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$44,000.00	\$1,000.00	97.78%
451-800-5531-05	CONTRACTED SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	TRAFFIC RELATED PROJE	\$64,900.00	\$0.00	\$4,400.00	\$60,500.00	\$47,200.00	\$13,300.00	79.51%
451-800-5540-10	STREETSCAPES	\$6,105.00	\$5,323.36	\$5,823.36	\$281.64	\$0.00	\$281.64	95.39%
451-800-5600-00	DOWNTOWN PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-01	PAVER REPAIRS	\$14,995.00	\$0.00	\$3,360.00	\$11,635.00	\$0.00	\$11,635.00	22.41%
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$36,500.00	\$2,500.00	\$4,600.00	\$31,900.00	\$31,900.00	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$167,500.00	\$7,823.36	\$18,183.36	\$149,316.64	\$123,100.00	\$26,216.64	84.35%
ADVANCE REPAYMENTS								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$3,802.17	\$1,197.83	\$0.00	\$1,197.83	76.04%
	DEBT SERVICE Totals:	\$5,000.00	\$0.00	\$3,802.17	\$1,197.83	\$0.00	\$1,197.83	76.04%
451 Total:		\$172,500.00	\$7,823.36	\$21,985.53	\$150,514.47	\$123,100.00	\$27,414.47	84.11%
452	DOWNTOWN TIF HOUSING RENOVATIO					Target Percent:	100.00%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$38.39	\$61.61	\$0.00	\$61.61	38.39%
	DEBT SERVICE Totals:	\$100.00	\$0.00	\$38.39	\$61.61	\$0.00	\$61.61	38.39%
452 Total:		\$100.00	\$0.00	\$38.39	\$61.61	\$0.00	\$61.61	38.39%
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	100.00%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEBT SERVICE</b>								
455-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$0.00	\$1,124.52	\$3,875.48	\$0.00	\$3,875.48	22.49%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
455-850-5600-01	TRAFFIC SIGNALS	\$155,797.40	\$0.00	\$147,516.17	\$8,281.23	\$8,281.23	\$0.00	100.00%
	DEBT SERVICE Totals:	\$310,797.40	\$0.00	\$298,640.69	\$12,156.71	\$8,281.23	\$3,875.48	98.75%
<b>ADVANCES</b>								
455-920-5810-00	REPAY ADVANCE	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>455 Total:</b>		<b>\$485,797.40</b>	<b>\$0.00</b>	<b>\$473,640.69</b>	<b>\$12,156.71</b>	<b>\$8,281.23</b>	<b>\$3,875.48</b>	<b>99.20%</b>
<b>491</b>	<b>CAPITAL PROJECTS FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>STREET MAINTENANCE &amp; REPAIR</b>								
491-621-5431-00	ANNUAL STREET REPAIR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL EXPENDITURES</b>								
491-800-5531-03	SAWMILL SIGNAL INTERCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5531-04	DESIGN-VLG GREEN PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5640-02	DRAINAGE/CULVERT/STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-800-5645-02	CONSTR-VLG GRN WEST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
491-910-5910-00	TRANSFER TO OTHER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>491 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>STREET MAINTENANCE &amp; REPAIR</b>								
492-621-5532-00	CONSULTING/INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET MAINTENANCE & REPAIR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL EXPENDITURES</b>								
492-800-5610-00	CAPITAL OUTLAY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
492-800-5645-02	CONSTR-VLG GRN NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
<b>492 Total:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>493</b>	<b>MURPHY PARKWAY CONSTRUCTION FU</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>CAPITAL EXPENDITURES</b>								
493-800-5346-00	MURPHY PARKWAY ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-800-5531-01	ENGINEERING/DESIGN SE	\$96,963.00	\$0.00	\$3,030.85	\$93,932.15	\$93,932.15	\$0.00	100.00%
	CAPITAL EXPENDITURES Totals:	\$96,963.00	\$0.00	\$3,030.85	\$93,932.15	\$93,932.15	\$0.00	100.00%
<b>493 Total:</b>		<b>\$96,963.00</b>	<b>\$0.00</b>	<b>\$3,030.85</b>	<b>\$93,932.15</b>	<b>\$93,932.15</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>CAPITAL EXPENDITURES</b>								

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
494-800-5600-01	TRAFFIC SIGNALS	\$168,247.78	\$0.00	\$159,809.20	\$8,438.58	\$8,438.58	\$0.00	100.00%
494-800-5600-02	STREET & STORM MAINTEN	\$637,899.21	\$1,023.15	\$70,993.22	\$566,905.99	\$566,905.99	\$0.00	100.00%
494-800-5600-03	BIKE PATH IMPROVEMENT	\$52,560.76	\$1,875.00	\$9,468.75	\$43,092.01	\$43,092.01	\$0.00	100.00%
494-800-5600-04	MURPHY PARKWAY PROJE	\$2,281,814.29	\$0.00	\$126,173.18	\$2,155,641.11	\$2,148,863.79	\$6,777.32	99.70%
494-800-5600-05	SPLASH PAD IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5600-06	BASKETBALL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5631-00	ENGINEERING & DESIGN S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-800-5640-02	DRAINAGE/CULVERT/STOR	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	100.00%
494-800-5670-00	PARK IMPROVEMENTS	\$21,896.95	\$0.00	\$0.00	\$21,896.95	\$17,230.00	\$4,666.95	78.69%
	CAPITAL EXPENDITURES Totals:	\$3,185,818.99	\$2,898.15	\$389,844.35	\$2,795,974.64	\$2,784,530.37	\$11,444.27	99.64%
ADVANCE REPAYMENTS								
494-820-5820-00	REPAY ADVANCE TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
494-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
494-910-5910-00	TRANSFER TO DEBT SERVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>494 Total:</b>		<b>\$3,185,818.99</b>	<b>\$2,898.15</b>	<b>\$389,844.35</b>	<b>\$2,795,974.64</b>	<b>\$2,784,530.37</b>	<b>\$11,444.27</b>	<b>99.64%</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
FINANCE ADMINISTRATION								
910-725-5692-00	UNCASHED CHECK PAYME	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	FINANCE ADMINISTRATION Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
TRANSFERS								
910-910-5910-02	TRANSFERS TO GENERAL	\$342.02	\$0.00	\$0.00	\$342.02	\$0.00	\$342.02	0.00%
	TRANSFERS Totals:	\$342.02	\$0.00	\$0.00	\$342.02	\$0.00	\$342.02	0.00%
<b>910 Total:</b>		<b>\$392.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392.02</b>	<b>\$0.00</b>	<b>\$392.02</b>	<b>0.00%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
FINANCE ADMINISTRATION								
911-725-5526-00	MEDICAL FSA EXPENSES	\$1,300.00	\$485.64	\$996.44	\$303.56	\$303.56	\$0.00	100.00%
911-725-5526-01	CHILD CARE FSA EXPENSE	\$1,500.00	\$1,442.25	\$1,442.25	\$57.75	\$57.75	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$2,800.00	\$1,927.89	\$2,438.69	\$361.31	\$361.31	\$0.00	100.00%
<b>911 Total:</b>		<b>\$2,800.00</b>	<b>\$1,927.89</b>	<b>\$2,438.69</b>	<b>\$361.31</b>	<b>\$361.31</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>					<b>Target Percent:</b>	<b>100.00%</b>	
FINANCE ADMINISTRATION								
912-725-5526-00	MEDICAL HRA EXPENSES	\$2,600.00	\$80.81	\$1,547.02	\$1,052.98	\$1,052.98	\$0.00	100.00%
	FINANCE ADMINISTRATION Totals:	\$2,600.00	\$80.81	\$1,547.02	\$1,052.98	\$1,052.98	\$0.00	100.00%
<b>912 Total:</b>		<b>\$2,600.00</b>	<b>\$80.81</b>	<b>\$1,547.02</b>	<b>\$1,052.98</b>	<b>\$1,052.98</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>					<b>Target Percent:</b>	<b>100.00%</b>	
BOARD OF BLDG. STANDARDS								

**Expense Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
991-493-5595-00	BOARD OF BLDG STANDAR	\$11,489.69	\$567.35	\$9,957.99	\$1,531.70	\$655.93	\$875.77	92.38%
	BOARD OF BLDG. STANDARDS Totals:	\$11,489.69	\$567.35	\$9,957.99	\$1,531.70	\$655.93	\$875.77	92.38%
<b>991 Total:</b>		<b>\$11,489.69</b>	<b>\$567.35</b>	<b>\$9,957.99</b>	<b>\$1,531.70</b>	<b>\$655.93</b>	<b>\$875.77</b>	<b>92.38%</b>
<b>992</b>	<b>ENGINEERING INSPECTIONS FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
ENGINEERING DEPT.								
992-494-5532-00	ENGINEERING SERVICES	\$128,793.36	\$0.00	\$65,327.50	\$63,465.86	\$38,465.86	\$25,000.00	80.59%
992-494-5591-00	ENGINEERING INSPECTION	\$30,000.00	\$0.00	\$25,818.70	\$4,181.30	\$0.00	\$4,181.30	86.06%
	ENGINEERING DEPT. Totals:	\$158,793.36	\$0.00	\$91,146.20	\$67,647.16	\$38,465.86	\$29,181.30	81.62%
TRANSFERS								
992-910-5910-02	TRANSFERS TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>992 Total:</b>		<b>\$158,793.36</b>	<b>\$0.00</b>	<b>\$91,146.20</b>	<b>\$67,647.16</b>	<b>\$38,465.86</b>	<b>\$29,181.30</b>	<b>81.62%</b>
<b>993</b>	<b>PLUMBING INSPECTION FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
BUILDING DEPARTMENT								
993-490-5565-02	COUNTY SHARE OF PLUMB	\$19,246.00	\$305.00	\$12,412.00	\$6,834.00	\$471.00	\$6,363.00	66.94%
	BUILDING DEPARTMENT Totals:	\$19,246.00	\$305.00	\$12,412.00	\$6,834.00	\$471.00	\$6,363.00	66.94%
<b>993 Total:</b>		<b>\$19,246.00</b>	<b>\$305.00</b>	<b>\$12,412.00</b>	<b>\$6,834.00</b>	<b>\$471.00</b>	<b>\$6,363.00</b>	<b>66.94%</b>
<b>994</b>	<b>ESCROWED DEPOSITS FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
FINANCE ADMINISTRATION								
994-725-5591-00	REFUNDED ROOM DEPOSI	\$6,500.00	\$600.00	\$4,650.00	\$1,850.00	\$0.00	\$1,850.00	71.54%
	FINANCE ADMINISTRATION Totals:	\$6,500.00	\$600.00	\$4,650.00	\$1,850.00	\$0.00	\$1,850.00	71.54%
<b>994 Total:</b>		<b>\$6,500.00</b>	<b>\$600.00</b>	<b>\$4,650.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>71.54%</b>
<b>996</b>	<b>FINGERPRINT PROCESSING FEES</b>					<b>Target Percent:</b>	<b>100.00%</b>	
POLICE DEPARTMENT								
996-110-5560-10	FINGERPRINT PROCESSIN	\$18,140.00	\$642.00	\$14,686.00	\$3,454.00	\$1,078.00	\$2,376.00	86.90%
	POLICE DEPARTMENT Totals:	\$18,140.00	\$642.00	\$14,686.00	\$3,454.00	\$1,078.00	\$2,376.00	86.90%
<b>996 Total:</b>		<b>\$18,140.00</b>	<b>\$642.00</b>	<b>\$14,686.00</b>	<b>\$3,454.00</b>	<b>\$1,078.00</b>	<b>\$2,376.00</b>	<b>86.90%</b>
<b>Grand Total:</b>		<b>\$22,093,556.78</b>	<b>\$7,108,532.01</b>	<b>\$17,814,632.38</b>	<b>\$4,278,924.40</b>	<b>\$3,489,169.07</b>	<b>\$789,755.33</b>	<b>96.43%</b>
						<b>Target Percent:</b>	<b>100.00%</b>	

**MONTH BY MONTH SUMMARY**

<u>Month</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2013</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2012</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2011</u> <u>Gross</u>
January	\$ 327,835.95	15.75%	\$ 283,220.69	-0.30%	\$ 284,067.36	7.96%	\$ 263,126.86	-30.57%	\$ 378,961.50
February	\$ 388,415.95	3.25%	\$ 376,198.35	-19.66%	\$ 468,273.89	20.58%	\$ 388,363.39	-2.90%	\$ 399,956.89
March	\$ 334,605.75	-1.06%	\$ 338,195.51	14.14%	\$ 296,287.70	14.87%	\$ 257,930.05	15.05%	\$ 224,191.68
April	\$ 437,282.89	50.38%	\$ 290,779.40	-13.46%	\$ 335,994.77	25.92%	\$ 266,837.48	9.73%	\$ 243,185.20
May	\$ 789,549.68	-2.91%	\$ 813,224.49	0.57%	\$ 808,641.74	27.79%	\$ 632,798.45	-16.05%	\$ 753,782.47
June	\$ 627,794.63	34.17%	\$ 467,923.80	-11.31%	\$ 527,580.81	-3.84%	\$ 548,624.22	3.55%	\$ 529,805.27
July	\$ 351,004.55	9.31%	\$ 321,098.60	-4.50%	\$ 336,235.97	26.84%	\$ 265,086.91	20.07%	\$ 220,782.81
August	\$ 612,151.78	24.57%	\$ 491,403.97	31.93%	\$ 372,475.64	56.74%	\$ 237,634.85	-34.93%	\$ 365,207.96
September	\$ 380,751.55	13.85%	\$ 334,437.96	-0.31%	\$ 335,478.58	-24.77%	\$ 445,912.30	62.49%	\$ 274,431.91
October	\$ 263,565.96	-5.06%	\$ 277,614.27	-0.54%	\$ 279,130.39	24.46%	\$ 224,265.61	-6.69%	\$ 240,346.63
November	\$ 490,341.09	4.10%	\$ 471,042.64	10.75%	\$ 425,305.60	-9.79%	\$ 471,445.20	-4.13%	\$ 491,768.04
December	\$ 392,364.10	-1.36%	\$ 397,763.07	21.95%	\$ 326,172.97	7.43%	\$ 303,602.17	-0.66%	\$ 305,628.23
<b>Grand Total</b>	<b>\$ 5,395,663.88</b>		<b>\$ 4,862,902.75</b>		<b>\$ 4,795,645.42</b>	<b>11.38%</b>	<b>\$ 4,305,627.49</b>	<b>-2.76%</b>	<b>\$ 4,428,048.59</b>
Retainer Refund	\$ 15,165.00		\$ 22,504.00		\$ 12,669.00				
<b>Receipts + Retainer</b>	<b>\$ 5,410,828.88</b>		<b>\$ 4,885,406.75</b>		<b>\$ 4,808,314.42</b>		<b>\$ 4,305,627.49</b>		<b>\$ 4,428,048.59</b>

**YEAR TO DATE SUMMARY**

<u>Month</u>	<u>2015</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2014</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2013</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2012</u> <u>Gross</u>	<u>Percent</u> <u>Increase or</u> <u>Decrease</u>	<u>2011</u> <u>Gross</u>
January	\$ 327,835.95		\$ 283,220.69		\$ 284,067.36		\$ 263,126.86		\$ 378,961.50
February	\$ 388,415.95		\$ 376,198.35		\$ 468,273.89		\$ 388,363.39		\$ 399,956.89
March	\$ 334,605.75		\$ 338,195.51		\$ 296,287.70		\$ 257,930.05		\$ 224,191.68
April	\$ 437,282.89		\$ 290,779.40		\$ 335,994.77		\$ 266,837.48		\$ 243,185.20
May	\$ 789,549.68		\$ 813,224.49		\$ 808,641.74		\$ 632,798.45		\$ 753,782.47
June	\$ 627,794.63		\$ 467,923.80		\$ 527,580.81		\$ 548,624.22		\$ 529,805.27
July	\$ 351,004.55		\$ 321,098.60		\$ 336,235.97		\$ 265,086.91		\$ 220,782.81
August	\$ 612,151.78		\$ 491,403.97		\$ 372,475.64		\$ 237,634.85		\$ 365,207.96
September	\$ 380,751.55		\$ 334,437.96		\$ 335,478.58		\$ 445,912.30		\$ 274,431.91
October	\$ 263,565.96		\$ 277,614.27		\$ 279,130.39		\$ 224,265.61		\$ 240,346.63
November	\$ 490,341.09		\$ 471,042.64		\$ 425,305.60		\$ 471,445.20		\$ 491,768.04
December	\$ 392,364.10		\$ 397,763.07		\$ 326,172.97		\$ 303,602.17		\$ 305,628.23
<b>YTD Total</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>	<b>1.40%</b>	<b>\$ 4,795,645.42</b>	<b>11.38%</b>	<b>\$ 4,305,627.49</b>	<b>-2.76%</b>	<b>\$ 4,428,048.59</b>
<b>Estimate</b>	<b>\$ 5,036,264.00</b>	<b>2.67%</b>	<b>\$ 4,905,282.00</b>	<b>6.94%</b>	<b>\$ 4,586,791.00</b>	<b>3.51%</b>	<b>\$ 4,431,221.59</b>	<b>9.96%</b>	<b>\$ 4,030,000.00</b>
<b>Percent of Estimate</b>	<b>107.14%</b>		<b>99.14%</b>		<b>104.55%</b>		<b>97.17%</b>		<b>109.88%</b>

Month	January '15 - December '15	Percent Increase or Decrease	January '14 - December '14	Percent Increase or Decrease	January '13 - December '13	Percent Increase or Decrease	January '12 - December '12	Percent Increase or Decrease	January '11 - December '11	Percent Increase or Decrease
January	\$ 327,835.95		\$ 283,220.69		\$ 284,067.36		\$ 263,126.86		\$ 378,961.50	
February	\$ 388,415.95		\$ 376,198.35		\$ 468,273.89		\$ 388,363.39		\$ 399,956.89	
March	\$ 334,605.75		\$ 338,195.51		\$ 296,287.70		\$ 257,930.05		\$ 224,191.68	
April	\$ 437,282.89		\$ 290,779.40		\$ 335,994.77		\$ 266,837.48		\$ 243,185.20	
May	\$ 789,549.68		\$ 813,224.49		\$ 808,641.74		\$ 632,798.45		\$ 753,782.47	
June	\$ 627,794.63		\$ 467,923.80		\$ 527,580.81		\$ 548,624.22		\$ 529,805.27	
July	\$ 351,004.55		\$ 321,098.60		\$ 336,235.97		\$ 265,086.91		\$ 220,782.81	
August	\$ 612,151.78		\$ 491,403.97		\$ 372,475.64		\$ 237,634.85		\$ 365,207.96	
September	\$ 380,751.55		\$ 334,437.96		\$ 335,478.58		\$ 445,912.30		\$ 274,431.90	
October	\$ 263,565.96		\$ 277,614.27		\$ 279,130.39		\$ 224,265.61		\$ 240,346.63	
November	\$ 490,341.09		\$ 471,042.64		\$ 425,305.60		\$ 471,445.20		\$ 491,768.04	
December	\$ 392,364.10		\$ 397,763.07		\$ 326,172.97		\$ 303,602.17		\$ 305,628.23	
<b>Grand Total</b>	<b>\$ 5,395,663.88</b>	<b>10.96%</b>	<b>\$ 4,862,902.75</b>	<b>1.40%</b>	<b>\$ 4,795,645.42</b>	<b>11.38%</b>	<b>\$ 4,305,627.49</b>	<b>-2.76%</b>	<b>\$ 4,428,048.58</b>	

	December 2015	Year to Date 2015	2014	2014	2013	2013	2012	2012	2011	2011
Withholding	\$ 197,527	\$ 1,896,781	\$ 1,714,074	8.54%	\$ 1,579,230	10.91%	\$ 1,423,843	5.15%	\$ 1,354,054	5.78%
Individual	\$ 203,988	\$ 3,262,425	\$ 2,852,847	-3.39%	\$ 2,952,926	9.29%	\$ 2,701,991	-7.76%	\$ 2,929,395	25.84%
Net Profit	\$ (9,150)	\$ 236,459	\$ 295,982	12.33%	\$ 263,489	46.55%	\$ 179,793	24.34%	\$ 144,600	96.53%
Totals	<u>\$ 392,364</u>	<u>\$ 5,395,664</u>	<u>\$ 4,862,903</u>	<u>1.40%</u>	<u>\$ 4,795,645</u>	<u>11.38%</u>	<u>\$ 4,305,627</u>	<u>-2.76%</u>	<u>\$ 4,428,049</u>	<u>20.27%</u>

Taxes collected at City building and sent to RITA (not included on RITA distribution reports):

	2015	Total YTD Collections	2014	Total YTD Collections	2013	Total YTD Collections	2012	Total YTD Collections	2011	Total YTD Collections
	\$ 44,400		\$ 10,849		\$ 31,513		\$ 58,932		\$ 34,327	
Percent increase or decrease by year:		11.62%		0.97%		12.11%		-2.76%		

Delinquent Tax collections by year (collected by RITA):

	2015	% of Total	2014	% of Total	2013	% of Total	2012	% of Total	2011	% of Total
	\$ 147,046	2.73%	\$ 51,993	1.07%	\$ 82,890	1.73%	\$ 57,670	1.34%	\$ 194,910	4.40%

# City of Powell Revenue Report

Accounts: 100-000-1010-00 to 996-110-5560-10

As Of: 1/1/2015 to 12/31/2015

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
100-000-4110-00	GENERAL PROPERTY TAX-REAL ESTATE	\$531,118.54	\$0.00	\$537,612.22	(\$6,493.68)	101.22%
100-000-4130-00	MUNICIPAL INCOME TAX	\$5,036,264.00	\$392,364.10	\$5,410,828.88	(\$374,564.88)	107.44%
100-000-4130-01	MUNI INCOME TAX-ELECTRIC LIGHT CO	\$0.00	\$2,165.63	\$6,906.97	(\$6,906.97)	N/A
100-000-4130-02	SELF COLLECTED MUNICIPAL INCOME TAXE	\$0.00	\$56.14	\$44,455.81	(\$44,455.81)	N/A
100-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-4211-00	LOCAL GOVERNMENT-COUNTY	\$153,734.51	\$13,975.08	\$164,724.12	(\$10,989.61)	107.15%
100-000-4212-00	LOCAL GOVERNMENT-STATE	\$9,256.22	\$619.54	\$11,778.68	(\$2,522.46)	127.25%
100-000-4221-00	INHERITANCE TAX	\$0.00	\$0.00	\$7,814.33	(\$7,814.33)	N/A
100-000-4222-00	CIGARETTE TAX	\$100.00	\$0.00	\$112.50	(\$12.50)	112.50%
100-000-4224-00	LIQUOR/BEER PERMITS	\$17,500.00	\$0.00	\$22,968.05	(\$5,468.05)	131.25%
100-000-4231-00	HOMESTEAD/ROLLBACK-STATE	\$75,181.16	\$0.00	\$72,164.27	\$3,016.89	95.99%
100-000-4231-01	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$798.79	(\$798.79)	N/A
100-000-4320-00	SIDEWALK REPAIRS	\$20,000.00	\$0.00	\$20,782.47	(\$782.47)	103.91%
100-000-4413-00	MISCELLANEOUS GRANTS	\$0.00	\$847.50	\$847.50	(\$847.50)	N/A
100-000-4512-00	ALARM REGISTRATION/VIOLATIONS	\$2,250.00	\$375.00	\$2,775.00	(\$525.00)	123.33%
100-000-4513-00	PARKING VIOLATIONS	\$300.00	\$20.00	\$200.00	\$100.00	66.67%
100-000-4514-00	PEDDLER'S REGISTRATION	\$1,500.00	\$0.00	\$2,914.00	(\$1,414.00)	194.27%
100-000-4522-00	VENDING MACHINE REVENUE	\$1,800.00	\$76.32	\$1,590.89	\$209.11	88.38%
100-000-4541-00	RENTAL INCOME	\$6,500.00	\$0.00	\$6,020.00	\$480.00	92.62%
100-000-4541-83	COMMUNITY MEETING ROOM RENTAL	\$5,000.00	\$0.00	\$4,730.00	\$270.00	94.60%
100-000-4550-00	ASSEMBLAGE/PARADE PERMITS	\$750.00	\$0.00	\$880.00	(\$130.00)	117.33%
100-000-4590-85	POLICE REPORTS	\$0.00	\$28.00	\$276.65	(\$276.65)	N/A
100-000-4590-86	FINGERPRINTS-POLICE	\$5,000.00	\$779.00	\$10,465.00	(\$5,465.00)	209.30%
100-000-4612-00	DELAWARE MUNI COURT FINES	\$5,000.00	\$382.00	\$3,460.20	\$1,539.80	69.20%
100-000-4621-00	ADDITIONAL BLDG. FEE	\$15,750.00	\$0.00	\$14,000.00	\$1,750.00	88.89%
100-000-4621-01	RESIDENTIAL BUILDING FEES	\$157,500.00	\$6,525.28	\$143,469.34	\$14,030.66	91.09%
100-000-4621-02	CITY COMMERCIAL BLDG PERMIT FEES	\$96,000.00	\$10,553.71	\$157,990.79	(\$61,990.79)	164.57%
100-000-4621-03	LIBERTY TWP COMMERCIAL BLDG PERMITS	\$100,000.00	\$9,135.64	\$131,657.27	(\$31,657.27)	131.66%
100-000-4621-04	PLUMBING INSP-CITY SHARE	\$50,000.00	\$1,884.00	\$49,548.00	\$452.00	99.10%
100-000-4621-05	EXEMPT PLUMBING PERMITS	\$4,000.00	\$1,380.00	\$8,015.00	(\$4,015.00)	200.38%
100-000-4621-06	STORMWATER OPERATION PLAN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-000-4621-87	CONTRACTOR REGISTRATION/RENEWAL	\$24,000.00	\$8,040.00	\$27,960.00	(\$3,960.00)	116.50%
100-000-4622-05	ENGINEERING PLAN REVIEW FEES	\$32,000.00	\$2,450.00	\$60,452.00	(\$28,452.00)	188.91%
100-000-4622-06	GRADING/SIDEWALK/DRIVEWAY INSPECTIO	\$3,825.00	\$500.00	\$5,300.00	(\$1,475.00)	138.56%
100-000-4622-07	PLAN REVIEW FEES	\$13,250.00	\$2,600.00	\$19,968.98	(\$6,718.98)	150.71%
100-000-4623-00	ZONING PERMITS/FEES	\$15,000.00	\$970.00	\$21,831.93	(\$6,831.93)	145.55%
100-000-4625-00	FRANCHISE FEES	\$109,000.00	\$0.00	\$128,356.47	(\$19,356.47)	117.76%
100-000-4701-00	INTEREST (NET)	\$77,500.00	\$2,456.94	\$88,655.58	(\$11,155.58)	114.39%

**Revenue Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-000-4810-00	SALE OF ASSETS	\$5,000.00	\$0.00	\$16,124.30	(\$11,124.30)	322.49%
100-000-4810-01	SALE OF ASSETS - SOLAR REC'S	\$2,500.00	\$0.00	\$1,120.00	\$1,380.00	44.80%
100-000-4820-00	DONATIONS/CONTRIBUTIONS	\$11,000.00	\$0.00	\$14,344.22	(\$3,344.22)	130.40%
100-000-4890-00	MISCELLANEOUS	\$25,000.00	\$440.25	\$4,321.59	\$20,678.41	17.29%
100-000-4890-02	REIMBURSEMENTS	\$0.00	\$2,981.28	\$7,820.66	(\$7,820.66)	N/A
100-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$895.13	\$895.13	(\$895.13)	N/A
100-000-4931-00	TRANSFER IN FROM OTHER FUNDS	\$342.02	\$0.00	\$6,878.00	(\$6,535.98)	2010.99%
100-000-4940-02	ADVANCE FROM TIF FUNDS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	100.00%
100-000-4940-04	Advance from Capital Projects Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>100 Total:</b>		<b>\$6,788,421.45</b>	<b>\$462,500.54</b>	<b>\$7,418,815.59</b>	<b>(\$630,394.14)</b>	<b>109.29%</b>
<b>101</b>	<b>GENERAL FUND RESERVE</b>			<b>Target Percent:</b>	<b>100.00%</b>	
101-000-4932-00	TRANSFER FROM GENERAL FUND	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
<b>101 Total:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>105</b>	<b>CORMA FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
105-000-4890-10	REIMB. INSURANCE CLAIMS	\$25,000.00	\$0.00	\$19,981.78	\$5,018.22	79.93%
105-000-4931-00	TRANSFER IN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.00%
<b>105 Total:</b>		<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$99,981.78</b>	<b>\$5,018.22</b>	<b>95.22%</b>
<b>110</b>	<b>27TH PAYROLL RESERVE FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
110-000-4932-00	PRORATED PORTION OF 27TH PAYROLL	\$14,050.72	\$0.00	\$14,050.72	\$0.00	100.00%
<b>110 Total:</b>		<b>\$14,050.72</b>	<b>\$0.00</b>	<b>\$14,050.72</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>111</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
111-000-4932-00	PRORATED PORTION OF ESTIMATED COMP	\$33,338.50	\$0.00	\$33,338.50	\$0.00	100.00%
<b>111 Total:</b>		<b>\$33,338.50</b>	<b>\$0.00</b>	<b>\$33,338.50</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>210</b>	<b>MUNICIPAL MOTOR VEHICLE LICENS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
210-000-4140-00	\$5.00 MOTOR VEHICLE LICENSE TAX	\$51,000.00	\$3,975.00	\$56,407.50	(\$5,407.50)	110.60%
<b>210 Total:</b>		<b>\$51,000.00</b>	<b>\$3,975.00</b>	<b>\$56,407.50</b>	<b>(\$5,407.50)</b>	<b>110.60%</b>
<b>211</b>	<b>STREET CONSTRUCTION MAINT. &amp; R</b>			<b>Target Percent:</b>	<b>100.00%</b>	
211-000-4140-00	PERMISSIVE AUTO TAX	\$72,150.00	\$5,515.31	\$78,224.86	(\$6,074.86)	108.42%
211-000-4225-00	GAS TAX	\$323,750.00	\$32,224.14	\$369,460.86	(\$45,710.86)	114.12%
211-000-4226-00	AUTO LICENSE TAX	\$67,987.50	\$4,654.02	\$67,538.00	\$449.50	99.34%
211-000-4701-00	INTEREST (NET)	\$5,500.00	\$302.52	\$8,746.17	(\$3,246.17)	159.02%
211-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$6,159.68	(\$6,159.68)	N/A
211-000-4931-00	TRANSFER FROM MOTOR LICENSE FUND	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%
<b>211 Total:</b>		<b>\$524,387.50</b>	<b>\$42,695.99</b>	<b>\$585,129.57</b>	<b>(\$60,742.07)</b>	<b>111.58%</b>
<b>221</b>	<b>STATE HIGHWAY IMPROVEMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
221-000-4140-00	PERMISSIVE AUTO TAX	\$5,850.00	\$447.19	\$6,342.56	(\$492.56)	108.42%
221-000-4225-00	GASOLINE TAX	\$26,250.00	\$2,612.77	\$29,956.29	(\$3,706.29)	114.12%
221-000-4226-00	AUTO LICENSE TAX	\$5,512.50	\$377.35	\$5,476.05	\$36.45	99.34%

**Revenue Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-000-4701-00	INTEREST (NET)	\$1,200.00	\$54.13	\$1,816.69	(\$616.69)	151.39%
<b>221 Total:</b>		<b>\$38,812.50</b>	<b>\$3,491.44</b>	<b>\$43,591.59</b>	<b>(\$4,779.09)</b>	<b>112.31%</b>
<b>241</b>	<b>PARKS &amp; RECREATION</b>			<b>Target Percent:</b>	<b>100.00%</b>	
241-000-4523-00	RECREATION FEES	\$7,500.00	\$0.00	\$47,171.23	(\$39,671.23)	628.95%
<b>241 Total:</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$47,171.23</b>	<b>(\$39,671.23)</b>	<b>628.95%</b>
<b>265</b>	<b>LAW ENFORCEMENT ASSISTANCE FUN</b>			<b>Target Percent:</b>	<b>100.00%</b>	
265-000-4440-00	REIMBURSEMENT	\$1,360.00	\$1,360.00	\$2,720.00	(\$1,360.00)	200.00%
<b>265 Total:</b>		<b>\$1,360.00</b>	<b>\$1,360.00</b>	<b>\$2,720.00</b>	<b>(\$1,360.00)</b>	<b>200.00%</b>
<b>271</b>	<b>LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
271-000-4440-00	SEIZURE OF PROPERTY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-011-4440-00	LEAP SEIZURE FUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
271-012-4440-00	DELAWARE COUNTY SEIZURE FUNDS	\$1,500.00	\$150.00	\$900.00	\$600.00	60.00%
271-013-4440-00	STATE ATTORNEY GENERAL SEIZURE FUND	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
271-014-4440-00	POWELL POLICE SEIZURE FUNDS	\$250.00	\$0.00	\$75.00	\$175.00	30.00%
271-015-4440-00	DEPT OF JUSTICE SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
271-016-4440-00	DEPT OF TREASURERY SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>271 Total:</b>		<b>\$5,000.00</b>	<b>\$150.00</b>	<b>\$975.00</b>	<b>\$4,025.00</b>	<b>19.50%</b>
<b>281</b>	<b>DRUG LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
281-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$35.00	\$95.00	\$5.00	95.00%
<b>281 Total:</b>		<b>\$100.00</b>	<b>\$35.00</b>	<b>\$95.00</b>	<b>\$5.00</b>	<b>95.00%</b>
<b>291</b>	<b>BOARD OF PHARMACY-LAW ENFORCEM</b>			<b>Target Percent:</b>	<b>100.00%</b>	
291-000-4612-00	DELAWARE MUNI COURT FINES	\$100.00	\$0.00	\$50.00	\$50.00	50.00%
<b>291 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>50.00%</b>
<b>295</b>	<b>P&amp;R REC. PROGRAMS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
295-000-4523-00	RECREATION FEES	\$145,000.00	\$384.00	\$164,996.00	(\$19,996.00)	113.79%
295-000-4820-00	DONATIONS & CONTRIBUTIONS	\$1,500.00	\$0.00	\$150.00	\$1,350.00	10.00%
295-000-4890-00	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4890-04	BWC PREMIUM REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	N/A
<b>295 Total:</b>		<b>\$146,500.00</b>	<b>\$384.00</b>	<b>\$180,146.00</b>	<b>(\$33,646.00)</b>	<b>122.97%</b>
<b>296</b>	<b>VETERAN'S MEMORIAL FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
296-000-4522-00	BRICK SALE	\$250.00	\$0.00	\$700.00	(\$450.00)	280.00%
296-000-4820-00	CONTRIBUTIONS/DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>296 Total:</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>(\$450.00)</b>	<b>280.00%</b>
<b>298</b>	<b>POLICE CANINE SUPPORT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
298-000-4820-00	CONTRIBUTIONS/DONATION	\$12,000.00	\$1,000.00	\$3,000.00	\$9,000.00	25.00%
298-000-4890-02	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
298 Total:		\$12,000.00	\$1,000.00	\$3,000.00	\$9,000.00	25.00%
311	2013 CAPITAL IMPROVEMENTS BOND			Target Percent:	100.00%	
311-000-4110-00	REAL ESTATE TAX	\$759,505.11	\$0.00	\$769,740.05	(\$10,234.94)	101.35%
311-000-4231-00	HOMESTEAD AND ROLLBACK	\$107,509.86	\$0.00	\$103,444.22	\$4,065.64	96.22%
311 Total:		\$867,014.97	\$0.00	\$873,184.27	(\$6,169.30)	100.71%
315	REFUNDING BONDS, SERIES 2010			Target Percent:	100.00%	
315-000-4110-00	GENERAL PROPERTY TAXES-REAL ESTATE	\$391,260.21	\$0.00	\$395,218.26	(\$3,958.05)	101.01%
315-000-4199-00	REAL ESTATE SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-000-4231-00	HOMESTEAD/ROLLBACK	\$55,383.86	\$0.00	\$52,924.95	\$2,458.91	95.56%
315 Total:		\$446,644.07	\$0.00	\$448,143.21	(\$1,499.14)	100.34%
317	GOLF VILLAGE DEBT SERVICE FUND			Target Percent:	100.00%	
317-000-4390-00	G.V. DEVELOPMENT CHARGES	\$1,417,136.26	\$0.00	\$1,417,136.26	\$0.00	100.00%
317-000-4542-00	GOLF VILLAGE TAP FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-000-4910-00	SALE OF BONDS	\$4,790,000.00	\$4,775,364.20	\$4,775,364.20	\$14,635.80	99.69%
317 Total:		\$6,207,136.26	\$4,775,364.20	\$6,192,500.46	\$14,635.80	99.76%
319	POLICE FACILITY DEBT SERVICE			Target Percent:	100.00%	
319-000-4910-00	SALE OF BONDS	\$1,575,000.00	\$1,568,584.70	\$1,568,584.70	\$6,415.30	99.59%
319-000-4931-00	TRANSFER FROM GENERAL FUND	\$202,500.00	\$0.00	\$202,500.00	\$0.00	100.00%
319 Total:		\$1,777,500.00	\$1,568,584.70	\$1,771,084.70	\$6,415.30	99.64%
321	POWELL CIFA DEBT SERVICE			Target Percent:	100.00%	
321-000-4390-00	DEVELOPMENT CHARGES	\$183,133.76	\$0.00	\$183,133.76	\$0.00	100.00%
321 Total:		\$183,133.76	\$0.00	\$183,133.76	\$0.00	100.00%
451	DOWNTOWN TIF PUBLIC IMPROVEMEN			Target Percent:	100.00%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$250,000.00	\$0.00	\$278,381.38	(\$28,381.38)	111.35%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$14,000.00	\$0.00	\$19,463.73	(\$5,463.73)	139.03%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$264,000.00	\$0.00	\$297,845.11	(\$33,845.11)	112.82%
452	DOWNTOWN TIF HOUSING RENOVATIO			Target Percent:	100.00%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,500.00	\$0.00	\$2,811.93	(\$311.93)	112.48%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$150.00	\$0.00	\$196.60	(\$46.60)	131.07%
452 Total:		\$2,650.00	\$0.00	\$3,008.53	(\$358.53)	113.53%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	100.00%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$145,000.00	\$0.00	\$101,087.23	\$43,912.77	69.72%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$145,000.00	\$0.00	\$101,087.23	\$43,912.77	69.72%
491	CAPITAL PROJECTS FUND			Target Percent:	100.00%	

**Revenue Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
491-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491-000-4931-00	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>491 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>492</b>	<b>VILLAGE DEVELOPMENT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
492-000-4529-00	DEVELOPMENT FEES	\$0.00	\$2,000.00	\$58,365.50	(\$58,365.50)	N/A
<b>492 Total:</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$58,365.50</b>	<b>(\$58,365.50)</b>	<b>N/A</b>
<b>493</b>	<b>MURPHY PARKWAY CONSTRUCTION FU</b>			<b>Target Percent:</b>	<b>100.00%</b>	
493-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4890-00	REIMBURSEMENTS - DEVELOPER CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493-000-4931-00	TRANSFER FROM CIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>493 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>494</b>	<b>VOTED CAPITAL IMPROVEMENT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
494-000-4701-00	INTEREST (NET)	\$0.00	\$711.39	(\$23,384.42)	\$23,384.42	N/A
494-000-4890-00	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4910-00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
494-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>494 Total:</b>		<b>\$0.00</b>	<b>\$711.39</b>	<b>(\$23,384.42)</b>	<b>\$23,384.42</b>	<b>N/A</b>
<b>496</b>	<b>OLENTANGY/LIBERTY ST INTERSECT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
496-000-4529-00	DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>496 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>910</b>	<b>UNCLAIMED FUNDS FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
910-000-4890-00	UNCASHED CITY CHECKS	\$50.00	\$0.00	\$131.10	(\$81.10)	262.20%
<b>910 Total:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$131.10</b>	<b>(\$81.10)</b>	<b>262.20%</b>
<b>911</b>	<b>FLEXIBLE BENEFITS PLAN FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
911-000-4510-00	MEDICAL FSA DEDUCTIONS	\$1,300.00	\$150.00	\$1,300.00	\$0.00	100.00%
911-000-4510-10	CHILD CARE FSA DEDUCTIONS	\$1,500.00	\$173.13	\$1,500.00	\$0.00	100.00%
<b>911 Total:</b>		<b>\$2,800.00</b>	<b>\$323.13</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>912</b>	<b>HEALTH REIMBURSEMENT ACCOUNT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
912-000-4510-00	HRA CONTRIBUTIONS	\$2,600.00	\$0.00	\$2,600.00	\$0.00	100.00%
<b>912 Total:</b>		<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>991</b>	<b>BOARD OF BUILDING STANDARDS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
991-000-4290-00	STATE 3%-CITY COMM.BLDG. FEES	\$4,600.00	\$316.60	\$4,739.78	(\$139.78)	103.04%
991-000-4290-01	STATE 3%-TWP.COMM.BLDG.FEES	\$4,400.00	\$274.08	\$3,949.79	\$450.21	89.77%
991-000-4290-02	STATE 1%-CITY RES.BLDG.	\$2,000.00	\$65.25	\$1,434.66	\$565.34	71.73%
<b>991 Total:</b>		<b>\$11,000.00</b>	<b>\$655.93</b>	<b>\$10,124.23</b>	<b>\$875.77</b>	<b>92.04%</b>

**Revenue Report**  
**As Of: 1/1/2015 to 12/31/2015**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
992	ENGINEERING INSPECTIONS FUND			Target Percent:	100.00%	
992-000-4544-00	DEVELOPERS' DEPOSITS	\$65,000.00	\$1,000.00	\$455,684.14	(\$390,684.14)	701.05%
992-000-4701-00	INTEREST (NET)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
992 Total:		\$65,000.00	\$1,000.00	\$455,684.14	(\$390,684.14)	701.05%
993	PLUMBING INSPECTION FUND			Target Percent:	100.00%	
993-000-4622-00	20% TWP PLUMBING INSP	\$18,750.00	\$471.00	\$12,387.00	\$6,363.00	66.06%
993 Total:		\$18,750.00	\$471.00	\$12,387.00	\$6,363.00	66.06%
994	ESCROWED DEPOSITS FUND			Target Percent:	100.00%	
994-000-4544-01	MEETING ROOM DEPOSITS	\$6,000.00	\$300.00	\$66,978.03	(\$60,978.03)	1116.30%
994 Total:		\$6,000.00	\$300.00	\$66,978.03	(\$60,978.03)	1116.30%
996	FINGERPRINT PROCESSING FEES			Target Percent:	100.00%	
996-000-4590-86	FINGERPRINTS	\$18,000.00	\$896.00	\$15,330.00	\$2,670.00	85.17%
996 Total:		\$18,000.00	\$896.00	\$15,330.00	\$2,670.00	85.17%
Grand Total:		\$17,775,099.73	\$6,865,898.32	\$18,987,175.33	(\$1,212,075.60)	106.82%
				Target Percent:	100.00%	

# TAX AUTHORITY DASHBOARD

DWFR TAD

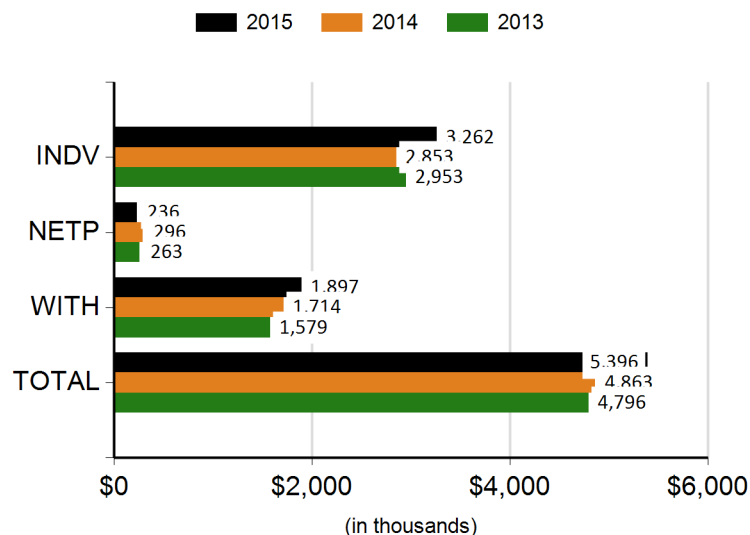
THIS REPORT MAY CONTAIN CONFIDENTIAL INFORMATION

## POWELL (NORTHWEST)

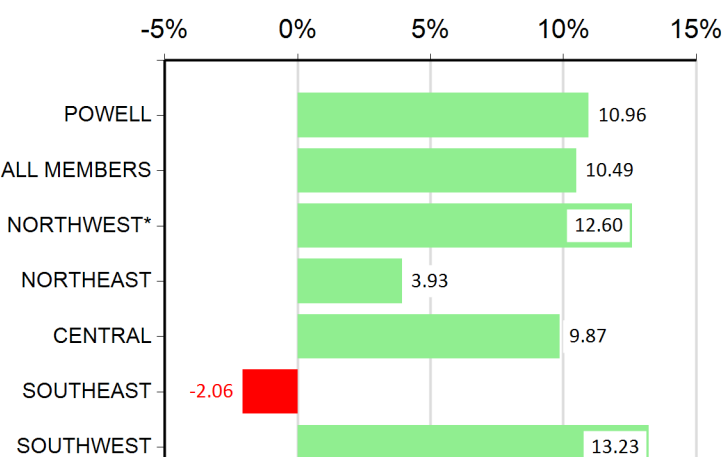


\*REPORTED ON A CASH BASIS

### YEARLY GROSS DOLLAR DISTRIBUTION COMPARISON BY ACCOUNT TYPE - THROUGH NOVEMBER

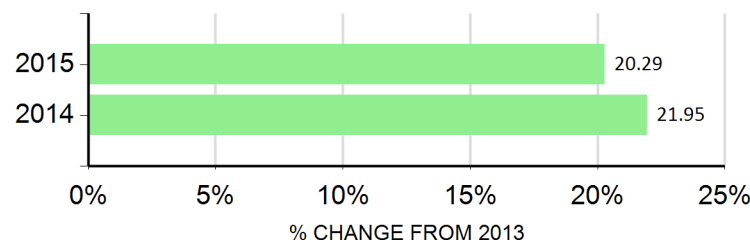


### YEARLY GROSS DISTRIBUTION VARIANCE PERCENTAGE FROM 2014 - THROUGH NOVEMBER



TOP 10 WITHHOLDING DOLLARS	YTD 2015	YTD 2014	DIFFERENCE
OLENTANGY LOCAL SCHOOLS	73,716.40	67,073.12	6,643.28
HONDA R&D AMERICAS, INC.	40,527.05	41,608.74	-1,081.69
STATE OF OHIO	35,759.37	35,463.36	296.01
WENDYS INTERNATIONAL LLC	32,286.94	31,291.08	995.86
THE OHIO STATE UNIVERSITY	29,864.35	25,097.04	4,767.31
HEALTHEDGE SOFTWARE INC	29,152.73	8,157.06	20,995.67
CITY OF POWELL	24,848.72	23,977.85	870.87
TAMARKIN COMPANY	23,985.68	20,537.72	3,447.96
CROSS COUNTRY INNS INC	22,639.03	23,760.55	-1,121.52
TARGET CORPORATION	20,684.00	0.00	20,684.00
<b>TOTAL</b>	<b>333,464.27</b>	<b>276,966.52</b>	<b>56,497.75</b>

### MONTHLY GROSS DISTRIBUTION PERCENTAGE CHANGE COMPARISON TO NOVEMBER 2013

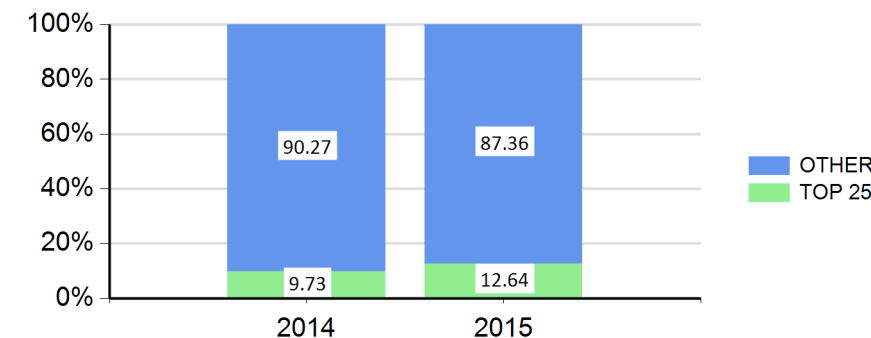


**4 DAYS UNTIL NEXT DISTRIBUTION \$238,378.91 TO BE DISTRIBUTED (FINAL)**

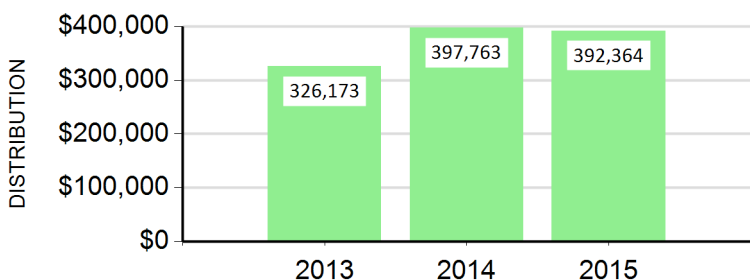
### 2015 PERIOD 12 NET DISTRIBUTION AS OF 12/30/2015

2015 PERIOD 12	TOTAL	ADVANCE	RECONCILIATION
GROSS DISTRIBUTION	246,386.47	246,386.47	0.00
RETAINER	8,007.56	8,007.56	0.00
ADJUSTMENT	0.00	0.00	0.00
NET	238,378.91	238,378.91	0.00
<b>NET 2014 PD 12</b>	<b>316,696.82</b>	<b>238,521.48</b>	<b>78,175.34</b>

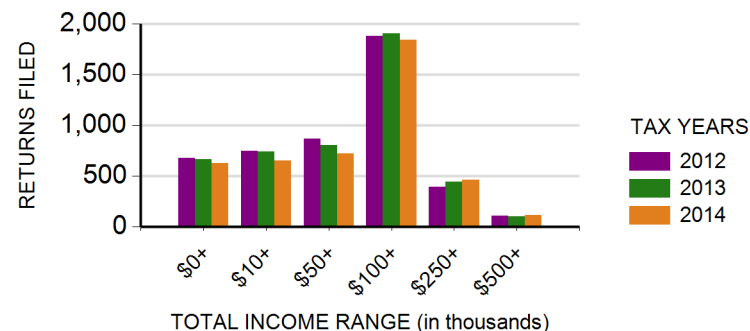
### TOP 25 DOLLAR DISTRIBUTORS PERCENTAGE OF OVERALL YTD COLLECTIONS



### MONTHLY GROSS DOLLAR DISTRIBUTION COMPARISON NOVEMBER



### INDIVIDUAL RETURNS FILED BY INCOME RANGE



TOP 5 YTD DOLLAR DISTRIBUTION CHANGES +/-	ACCOUNT TYPE	AMOUNT
CELLCO PARTNERSHIP	NET PROFIT	-46,436.50
CVS PHARMACY INC	NET PROFIT	-25,474.18
CLICK 4 CARE INC	WITHHOLDER	-24,323.45
FITNESS INTERNATIONAL OF OHIO	NET PROFIT	-21,687.63
AEROFLEX SYSTEMS GROUP INC	WITHHOLDER	-16,722.61
XXXXXXXXXX	INDIVIDUAL	51,301.02
XXXXXXXXXX	INDIVIDUAL	34,000.00
XXXXXXXXXX	INDIVIDUAL	28,017.56
HEALTHEDGE SOFTWARE INC	WITHHOLDER	20,995.67
TARGET CORPORATION	WITHHOLDER	20,684.00

# City of Powell

## Statement of Cash Position with MTD Totals

From: 1/1/2015 to 12/31/2015

Funds: 100 to 996

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,666,739.48	\$462,500.54	\$7,418,815.59	\$725,039.58	\$6,961,640.54	\$6,123,914.53	\$298,873.14	\$5,825,041.39
101	GENERAL FUND RESERVE	\$987,500.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$1,017,500.00	\$0.00	\$1,017,500.00
105	CORMA FUND	\$46,670.63	\$0.00	\$99,981.78	\$16,387.99	\$118,102.92	\$28,549.49	\$0.00	\$28,549.49
110	27TH PAYROLL RESERVE FUND	\$0.00	\$0.00	\$14,050.72	\$0.00	\$0.00	\$14,050.72	\$0.00	\$14,050.72
111	COMPENSATED ABSENCES RESERVE FUND	\$0.00	\$0.00	\$33,338.50	\$0.00	\$6,878.00	\$26,460.50	\$0.00	\$26,460.50
210	MUNICIPAL MOTOR VEHICLE LICENS	\$17,893.91	\$3,975.00	\$56,407.50	\$0.00	\$55,000.00	\$19,301.41	\$0.00	\$19,301.41
211	STREET CONSTRUCTION MAINT. & R	\$1,136,168.67	\$42,695.99	\$585,129.57	\$123.19	\$69,902.59	\$1,651,395.65	\$112,655.61	\$1,538,740.04
221	STATE HIGHWAY IMPROVEMENT	\$258,668.52	\$3,491.44	\$43,591.59	\$0.00	\$5,640.00	\$296,620.11	\$4,860.00	\$291,760.11
241	PARKS & RECREATION	\$119,593.47	\$0.00	\$47,171.23	\$0.00	\$1,149.00	\$165,615.70	\$0.00	\$165,615.70
265	LAW ENFORCEMENT ASSISTANCE FUN	\$0.00	\$1,360.00	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00
271	LAW ENFORCEMENT FUND	\$20,416.47	\$150.00	\$975.00	\$0.00	\$0.00	\$21,391.47	\$0.00	\$21,391.47
281	DRUG LAW ENFORCEMENT	\$8,536.00	\$35.00	\$95.00	\$0.00	\$0.00	\$8,631.00	\$0.00	\$8,631.00
291	BOARD OF PHARMACY -LAW ENFORCEM	\$5,055.76	\$0.00	\$50.00	\$0.00	\$0.00	\$5,105.76	\$0.00	\$5,105.76
292	POWELL FESTIVAL FUND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
295	P&R REC. PROGRAMS	\$70,441.25	\$384.00	\$180,146.00	\$10,139.33	\$164,006.78	\$86,580.47	\$15,960.08	\$70,620.39
296	VETERAN'S MEMORIAL FUND	\$5,832.33	\$0.00	\$700.00	\$94.50	\$796.50	\$5,735.83	\$574.50	\$5,161.33
298	POLICE CANINE SUPPORT FUND	\$16,122.89	\$1,000.00	\$3,000.00	\$2,857.45	\$5,382.38	\$13,740.51	\$2,816.91	\$10,923.60
311	2013 CAPITAL IMPROVEMENTS BOND	\$200,290.08	\$0.00	\$873,184.27	\$0.00	\$826,118.60	\$247,355.75	\$0.00	\$247,355.75
315	REFUNDING BONDS, SERIES 2010	\$78,589.45	\$0.00	\$448,143.21	\$0.00	\$430,941.93	\$95,790.73	\$0.00	\$95,790.73
317	GOLF VILLAGE DEBT SERVICE FUND	\$0.00	\$4,775,364.20	\$6,192,500.46	\$4,770,511.99	\$6,187,648.25	\$4,852.21	\$0.00	\$4,852.21
319	POLICE FACILITY DEBT SERVICE	\$806.63	\$1,568,584.70	\$1,771,084.70	\$1,568,533.42	\$1,771,413.42	\$477.91	\$0.00	\$477.91
321	POWELL CIFA DEBT	\$0.00	\$0.00	\$183,133.76	\$0.00	\$183,133.76	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2015 to 12/31/2015**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
	SERVICE								
451	DOWNTOWN TIF PUBLIC IMPROVEMEN	\$1,167,662.31	\$0.00	\$297,845.11	\$7,823.36	\$21,985.53	\$1,443,521.89	\$123,100.00	\$1,320,421.89
452	DOWNTOWN TIF HOUSING RENOVATIO	\$14,352.14	\$0.00	\$3,008.53	\$0.00	\$38.39	\$17,322.28	\$0.00	\$17,322.28
455	SAWMILL CORRIDOR COMM IMPR TIF	\$423,354.14	\$0.00	\$101,087.23	\$0.00	\$473,640.69	\$50,800.68	\$8,281.23	\$42,519.45
491	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT FUND	\$97,242.57	\$2,000.00	\$58,365.50	\$0.00	\$0.00	\$155,608.07	\$1,500.00	\$154,108.07
493	MURPHY PARKWAY CONSTRUCTION FU	\$96,963.00	\$0.00	\$0.00	\$0.00	\$3,030.85	\$93,932.15	\$93,932.15	\$0.00
494	VOTED CAPITAL IMPROVEMENT FUND	\$3,246,878.04	\$711.39	(\$23,384.42)	\$2,898.15	\$389,844.35	\$2,833,649.27	\$2,784,530.37	\$49,118.90
496	OLENTANGY/LIBERTY ST INTERSECT	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
910	UNCLAIMED FUNDS FUND	\$852.02	\$0.00	\$131.10	\$0.00	\$0.00	\$983.12	\$0.00	\$983.12
911	FLEXIBLE BENEFITS PLAN FUND	\$0.00	\$323.13	\$2,800.00	\$1,927.89	\$2,438.69	\$361.31	\$361.31	\$0.00
912	HEALTH REIMBURSEMENT ACCOUNT	\$0.00	\$0.00	\$2,600.00	\$80.81	\$1,547.02	\$1,052.98	\$1,052.98	\$0.00
991	BOARD OF BUILDING STANDARDS	\$489.69	\$655.93	\$10,124.23	\$567.35	\$9,957.99	\$655.93	\$655.93	\$0.00
992	ENGINEERING INSPECTIONS FUND	\$382,210.13	\$1,000.00	\$455,684.14	\$0.00	\$91,146.20	\$746,748.07	\$38,465.86	\$708,282.21
993	PLUMBING INSPECTION FUND	\$496.00	\$471.00	\$12,387.00	\$305.00	\$12,412.00	\$471.00	\$471.00	\$0.00
994	ESCROWED DEPOSITS FUND	\$3,450.00	\$300.00	\$66,978.03	\$600.00	\$4,650.00	\$65,778.03	\$0.00	\$65,778.03
996	FINGERPRINT PROCESSING FEES	\$434.00	\$896.00	\$15,330.00	\$642.00	\$14,686.00	\$1,078.00	\$1,078.00	\$0.00
<b>Grand Total:</b>		<u>\$14,101,809.58</u>	<u>\$6,865,898.32</u>	<u>\$18,987,175.33</u>	<u>\$7,108,532.01</u>	<u>\$17,814,632.38</u>	<u>\$15,274,352.53</u>	<u>\$3,489,169.07</u>	<u>\$11,785,183.46</u>

# City of Powell

## Statement of Cash Position

From: 1/1/2015 to 12/31/2015

Funds: 100 to 996

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,666,739.48	\$7,237,107.59	\$6,586,921.32	\$181,878.00	\$374,889.22	\$6,123,914.53	\$298,873.14	\$5,825,041.39
101	GENERAL FUND RESERVE	\$987,500.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,017,500.00	\$0.00	\$1,017,500.00
105	CORMA FUND	\$46,670.63	\$19,981.78	\$118,102.92	\$80,000.00	\$0.00	\$28,549.49	\$0.00	\$28,549.49
110	27TH PAYROLL RESERVE	\$0.00	\$0.00	\$0.00	\$14,050.72	\$0.00	\$14,050.72	\$0.00	\$14,050.72
111	COMPENSATED ABSENCE	\$0.00	\$0.00	\$0.00	\$33,338.50	\$6,878.00	\$26,460.50	\$0.00	\$26,460.50
210	MUNICIPAL MOTOR VEHIC	\$17,893.91	\$56,407.50	\$0.00	\$0.00	\$55,000.00	\$19,301.41	\$0.00	\$19,301.41
211	STREET CONSTRUCTION	\$1,136,168.67	\$530,129.57	\$69,902.59	\$55,000.00	\$0.00	\$1,651,395.65	\$112,655.61	\$1,538,740.04
221	STATE HIGHWAY IMPROV	\$258,668.52	\$43,591.59	\$5,640.00	\$0.00	\$0.00	\$296,620.11	\$4,860.00	\$291,760.11
241	PARKS & RECREATION	\$119,593.47	\$47,171.23	\$1,149.00	\$0.00	\$0.00	\$165,615.70	\$0.00	\$165,615.70
265	LAW ENFORCEMENT ASSI	\$0.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$2,720.00
271	LAW ENFORCEMENT FUN	\$20,416.47	\$975.00	\$0.00	\$0.00	\$0.00	\$21,391.47	\$0.00	\$21,391.47
281	DRUG LAW ENFORCEMEN	\$8,536.00	\$95.00	\$0.00	\$0.00	\$0.00	\$8,631.00	\$0.00	\$8,631.00
291	BOARD OF PHARMACY-LA	\$5,055.76	\$50.00	\$0.00	\$0.00	\$0.00	\$5,105.76	\$0.00	\$5,105.76
292	POWELL FESTIVAL FUND	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	P&R REC. PROGRAMS	\$70,441.25	\$165,146.00	\$164,006.78	\$15,000.00	\$0.00	\$86,580.47	\$15,960.08	\$70,620.39
296	VETERAN'S MEMORIAL FU	\$5,832.33	\$700.00	\$796.50	\$0.00	\$0.00	\$5,735.83	\$574.50	\$5,161.33
298	POLICE CANINE SUPPORT	\$16,122.89	\$3,000.00	\$5,382.38	\$0.00	\$0.00	\$13,740.51	\$2,816.91	\$10,923.60
311	2013 CAPITAL IMPROVEM	\$200,290.08	\$873,184.27	\$826,118.60	\$0.00	\$0.00	\$247,355.75	\$0.00	\$247,355.75
315	REFUNDING BONDS, SERI	\$78,589.45	\$448,143.21	\$430,941.93	\$0.00	\$0.00	\$95,790.73	\$0.00	\$95,790.73
317	GOLF VILLAGE DEBT SER	\$0.00	\$6,192,500.46	\$6,187,648.25	\$0.00	\$0.00	\$4,852.21	\$0.00	\$4,852.21
319	POLICE FACILITY DEBT SE	\$806.63	\$1,568,584.70	\$1,771,413.42	\$202,500.00	\$0.00	\$477.91	\$0.00	\$477.91
321	POWELL CIFA DEBT SERVI	\$0.00	\$183,133.76	\$183,133.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	DOWNTOWN TIF PUBLIC I	\$1,167,662.31	\$297,845.11	\$21,985.53	\$0.00	\$0.00	\$1,443,521.89	\$123,100.00	\$1,320,421.89
452	DOWNTOWN TIF HOUSING	\$14,352.14	\$3,008.53	\$38.39	\$0.00	\$0.00	\$17,322.28	\$0.00	\$17,322.28
455	SAWMILL CORRIDOR COM	\$423,354.14	\$101,087.23	\$298,640.69	\$0.00	\$175,000.00	\$50,800.68	\$8,281.23	\$42,519.45
491	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	VILLAGE DEVELOPMENT F	\$97,242.57	\$58,365.50	\$0.00	\$0.00	\$0.00	\$155,608.07	\$1,500.00	\$154,108.07
493	MURPHY PARKWAY CONS	\$96,963.00	\$0.00	\$3,030.85	\$0.00	\$0.00	\$93,932.15	\$93,932.15	\$0.00
494	VOTED CAPITAL IMPROVE	\$3,246,878.04	(\$23,384.42)	\$389,844.35	\$0.00	\$0.00	\$2,833,649.27	\$2,784,530.37	\$49,118.90
496	OLENTANGY/LIBERTY ST I	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$26,600.00
910	UNCLAIMED FUNDS FUND	\$852.02	\$131.10	\$0.00	\$0.00	\$0.00	\$983.12	\$0.00	\$983.12
911	FLEXIBLE BENEFITS PLAN	\$0.00	\$2,800.00	\$2,438.69	\$0.00	\$0.00	\$361.31	\$361.31	\$0.00
912	HEALTH REIMBURSEMENT	\$0.00	\$2,600.00	\$1,547.02	\$0.00	\$0.00	\$1,052.98	\$1,052.98	\$0.00
991	BOARD OF BUILDING STA	\$489.69	\$10,124.23	\$9,957.99	\$0.00	\$0.00	\$655.93	\$655.93	\$0.00
992	ENGINEERING INSPECTIO	\$382,210.13	\$455,684.14	\$91,146.20	\$0.00	\$0.00	\$746,748.07	\$38,465.86	\$708,282.21
993	PLUMBING INSPECTION F	\$496.00	\$12,387.00	\$12,412.00	\$0.00	\$0.00	\$471.00	\$471.00	\$0.00
994	ESCROWED DEPOSITS FU	\$3,450.00	\$66,978.03	\$4,650.00	\$0.00	\$0.00	\$65,778.03	\$0.00	\$65,778.03
996	FINGERPRINT PROCESSIN	\$434.00	\$15,330.00	\$14,686.00	\$0.00	\$0.00	\$1,078.00	\$1,078.00	\$0.00

**Statement of Cash Position**

**From: 1/1/2015 to 12/31/2015**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
<b>Grand Total:</b>		\$14,101,809.58	\$18,375,578.11	\$17,203,035.16	\$611,767.22	\$611,767.22	\$15,274,352.53	\$3,489,169.07	\$11,785,183.46